



**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**FEBRUARY 2016**

**CITY OF EDMONDS  
REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Revenues</b>	<b>2/29/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 39,266,670	\$ 4,032,511	\$ 4,307,339	\$ 34,959,331	11%
009	LEOFF-MEDICAL INS. RESERVE	278,770	383	466	278,304	0%
011	RISK MANAGEMENT FUND	6,660	754	878	5,782	13%
012	CONTINGENCY RESERVE FUND	28,110	4,000	1,520	26,590	5%
013	MULTIMODAL TRANSPORTATION FUND	-	41	52	(52)	0%
014	HISTORIC PRESERVATION GIFT FUND	5,000	1	8	4,992	0%
016	BUILDING MAINTENANCE	2,005,000	45,007	25,808	1,979,192	1%
104	DRUG ENFORCEMENT FUND	153,000	11,095	68,479	84,521	45%
111	STREET FUND	1,760,500	219,678	221,618	1,538,882	13%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	8,026,497	396,369	3,037,343	4,989,154	38%
117	MUNICIPAL ARTS ACQUIS. FUND	102,410	324	483	101,927	0%
118	MEMORIAL STREET TREE	110	13	16	94	15%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	11,067	11,556	70,594	14%
121	EMPLOYEE PARKING PERMIT FUND	21,390	6,201	6,813	14,577	32%
122	YOUTH SCHOLARSHIP FUND	5,550	131	17	5,533	0%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	3,713	3,895	23,635	14%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	1,108,000	142,925	225,817	882,183	20%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>2</sup>	1,102,000	142,667	225,693	876,307	20%
127	GIFTS CATALOG FUND	46,900	24,395	18,297	28,603	39%
129	SPECIAL PROJECTS FUND	280	28	35	245	13%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	41,664	23,939	153,321	14%
132	PARKS CONSTRUCTION FUND <sup>3</sup>	2,537,240	17,759	135,230	2,402,010	5%
136	PARKS TRUST FUND	630	111	139	491	22%
137	CEMETERY MAINTENANCE TRUST FD	19,880	5,254	3,454	16,426	17%
138	SISTER CITY COMMISSION	12,010	1	4	12,006	0%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	106,009	106,346	576,154	16%
140	BUSINESS IMPROVEMENT DISTRICT	-	32,051	34,320	(34,320)	0%
211	L.I.D. FUND CONTROL	14,400	9,718	773	13,627	5%
213	L.I.D. GUARANTY FUND	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	-	-	677,380	0%
232	2014 DEBT SERVICE FUND	949,540	-	936,429	13,111	99%
411	COMBINED UTILITY OPERATION	-	45,348	25,583	(25,583)	0%
421	WATER UTILITY FUND <sup>4</sup>	8,443,460	1,087,330	1,348,442	7,095,018	16%
422	STORM UTILITY FUND	4,131,780	934,797	845,820	3,285,960	20%
423	SEWER/WWTP UTILITY FUND <sup>5</sup>	12,645,240	1,336,070	1,785,770	10,859,470	14%
424	BOND RESERVE FUND	1,989,900	1	1	1,989,899	0%
511	EQUIPMENT RENTAL FUND	1,579,570	270,869	261,333	1,318,237	17%
617	FIREMEN'S PENSION FUND	64,840	136	184	64,656	0%
		<b>\$ 87,966,557</b>	<b>\$ 8,928,418</b>	<b>\$ 13,663,900</b>	<b>\$ 74,302,657</b>	<b>16%</b>

<sup>1</sup> Difference between 2015 and 2016 is due to grant invoicing for various projects in 2016.

<sup>2</sup> Real Estate Excise Tax revenues for both funds 125 and 126 is up a total of \$119,263 from 2015.

<sup>3</sup> Difference between 2015 and 2016 is largely due to a substantial park impact fee in 2016.

<sup>4</sup> Difference between 2015 and 2016 is largely due to a substantial water connection fee and the 9% increase to water base rates.

<sup>5</sup> Difference between 2015 and 2016 is largely due to timing difference for invoicing in 2016 and 9.5% increase to sewer base rates.

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Expenditures</b>	<b>2/29/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND <sup>6</sup>	\$ 40,691,280	\$ 6,730,834	\$ 7,893,221	\$ 32,798,059	19%
009	LEOFF-MEDICAL INS. RESERVE	279,480	58,126	42,801	236,679	15%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	-	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE	2,175,000	8,823	7,149	2,167,851	0%
104	DRUG ENFORCEMENT FUND	76,030	544	16,472	59,558	22%
111	STREET FUND	1,712,370	293,436	322,714	1,389,656	19%
112	COMBINED STREET CONST/IMPROVE <sup>7</sup>	8,039,592	54,338	715,255	7,324,337	9%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	2,219	3,693	177,687	2%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	1,082	6,121	143,529	4%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	249	189	2,811	6%
123	TOURISM PROMOTIONAL FUND/ARTS	31,500	1,715	3,737	27,763	12%
125	REAL ESTATE EXCISE TAX 2	2,008,632	39,483	13,975	1,994,657	1%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>8</sup>	2,480,320	-	475,000	2,005,320	19%
127	GIFTS CATALOG FUND	44,950	964	6,553	38,397	15%
129	SPECIAL PROJECTS FUND	-	-	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	26,912	22,719	187,651	11%
132	PARKS CONSTRUCTION FUND <sup>8</sup>	2,760,770	7,294	496,143	2,264,627	18%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	12,500	-	-	12,500	0%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	106,009	106,346	576,154	16%
140	BUSINESS IMPROVEMENT DISTRICT	-	1,175	893	(893)	0%
211	L.I.D. FUND CONTROL	14,400	-	-	14,400	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	54	-	677,380	0%
232	2014 DEBT SERVICE FUND <sup>6</sup>	949,540	-	936,429	13,111	99%
421	WATER UTILITY FUND	12,713,757	962,551	986,969	11,726,788	8%
422	STORM UTILITY FUND	7,609,700	388,964	433,597	7,176,103	6%
423	SEWER/WWTP UTILITY FUND	17,741,300	1,282,255	1,215,189	16,526,111	7%
424	BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
511	EQUIPMENT RENTAL FUND	1,955,820	123,760	102,543	1,853,277	5%
617	FIREMEN'S PENSION FUND	59,610	11,814	8,359	51,251	14%
		<b>\$ 106,084,031</b>	<b>\$ 10,102,655</b>	<b>\$ 13,816,066</b>	<b>\$ 92,267,965</b>	<b>13%</b>

<sup>6</sup> Differences between 2015 and 2016 are primarily due to final payment of 2014 debt.

<sup>7</sup> Differences between 2015 and 2016 are due to invoices for construction projects in 2016.

<sup>8</sup> Differences between 2015 and 2016 are due to purchase of Civic Field in 2016.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Revenues</b>	<b>2/29/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX	\$ 10,068,020	\$ 85,313	\$ 53,564	\$ 10,014,456	1%
EMS PROPERTY TAX	3,688,090	27,733	18,656	3,669,434	1%
VOTED PROPERTY TAX	949,540	8,067	4,993	944,547	1%
LOCAL RETAIL SALES/USE TAX <sup>9</sup>	6,144,400	1,134,685	1,204,754	4,939,646	20%
NATURAL GAS USE TAX	9,800	1,616	1,358	8,442	14%
1/10 SALES TAX LOCAL CRIM JUST	626,700	112,853	119,672	507,028	19%
ELECTRIC UTILITY TAX	1,451,800	327,208	348,280	1,103,520	24%
GAS UTILITY TAX	647,900	181,842	176,574	471,326	27%
SOLID WASTE UTILITY TAX	306,500	51,751	54,473	252,027	18%
WATER UTILITY TAX	1,229,110	163,541	176,373	1,052,737	14%
SEWER UTILITY TAX	629,140	94,028	103,469	525,671	16%
STORMWATER UTILITY TAX	330,430	71,526	75,076	255,354	23%
T.V. CABLE UTILITY TAX	846,000	140,331	143,716	702,284	17%
TELEPHONE UTILITY TAX	1,349,100	240,490	230,098	1,119,002	17%
PULLTABS TAX	60,600	11,837	12,510	48,090	21%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	58,414	59,768	182,432	25%
	<b>28,579,370</b>	<b>2,711,235</b>	<b>2,783,475</b>	<b>25,795,895</b>	<b>10%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	250	105	120	130	48%
POLICE - FINGERPRINTING	300	-	20	280	7%
PROF AND OCC LICENSE-TAXI	630	-	-	630	0%
AMUSEMENTS	4,740	1,500	-	4,740	0%
FRANCHISE AGREEMENT-COMCAST	710,600	178,240	180,648	529,952	25%
FRANCHISE FEE-EDUCATION/GOVERNMENT	44,900	7,958	7,081	37,819	16%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,900	24,811	25,106	75,794	25%
FRANCHISE AGREEMENT-BLACKROCK	18,400	5,227	4,107	14,293	22%
FRANCHISE AGREEMENT-ZAYO	-	-	-	-	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	268,000	57,968	60,666	207,334	23%
GENERAL BUSINESS LICENSE	116,000	72,629	59,510	56,490	51%
DEV SERV PERMIT SURCHARGE	42,000	6,940	8,840	33,160	21%
NON-RESIDENT BUS LICENSE	70,400	16,900	30,550	39,850	43%
RIGHT OF WAY FRANCHISE FEE	15,000	5,388	-	15,000	0%
BUILDING STRUCTURE PERMITS <sup>10</sup>	525,000	63,327	128,748	396,252	25%
ANIMAL LICENSES	38,800	8,769	5,289	33,511	14%
STREET AND CURB PERMIT	42,100	2,209	9,875	32,225	23%
OTR NON-BUS LIC/PERMITS	13,100	2,020	2,775	10,325	21%
	<b>2,011,120</b>	<b>453,991</b>	<b>523,336</b>	<b>1,487,784</b>	<b>26%</b>
<b>INTERGOVERNMENTAL:</b>					
FEDERAL GRANTS-BUDGET ONLY	-	-	-	-	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	11,970	-	-	11,970	0%
USDA FOREST SERVICE	-	-	-	-	0%
ROOFTOP SOLAR CHALLENGE GRANT	-	-	-	-	0%
ROOFTOP SOLAR CHALLENGE II	6,000	-	-	6,000	0%
TARGET ZERO TEAMS GRANT	7,500	468	-	7,500	0%
HIGH VISIBILITY ENFORCEMENT	3,000	-	1,139	1,861	38%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	-	-	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	300	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	-	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	89,893	(89,893)	0%
PUD PRIVILEGE TAX	192,500	-	-	192,500	0%
MVET/SPECIAL DISTRIBUTION	10,000	2,608	2,725	7,275	27%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	4,074	4,575	8,425	35%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,980	9,581	9,961	27,019	27%
DUI - CITIES	7,240	1,756	1,593	5,647	22%
LIQUOR EXCISE TAX	65,200	19,873	42,903	22,297	66%
LIQUOR BOARD PROFITS	357,800	-	-	357,800	0%
MISCELLANEOUS INTERLOCAL REVENUE	-	-	-	-	0%
INTERLOCAL GRANTS	383,330	-	-	383,330	0%
VERDANT INTERLOCAL GRANTS	-	-	-	-	0%
	<b>1,094,820</b>	<b>38,660</b>	<b>152,789</b>	<b>942,031</b>	<b>14%</b>

<sup>9</sup> 2016 Local Retail Sales/Use Tax revenues are \$70,070 higher than 2015 revenues. Please also see pages 18 & 19.

<sup>10</sup> 2016 Building Structure Permit revenues are \$65,421 higher than 2015 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Revenues</b>	<b>2/29/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	2,000	162	86	1,914	4%
ATM SURCHARGE FEES	250	-	13	237	5%
COURT RECORD SERVICES	-	-	-	-	0%
D/M COURT REC SER	50	7	3	47	7%
SHARED COURT COSTS	-	-	-	-	0%
MUNIC.-DIST. COURT CURR EXPEN	400	79	163	237	41%
SALE MAPS & BOOKS	100	-	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	2,000	349	196	1,804	10%
POLICE DISCLOSURE REQUESTS	4,000	934	625	3,375	16%
ENGINEERING FEES AND CHARGES	180,350	14,434	35,417	144,933	20%
ELECTION CANDIDATE FILING FEES	-	-	-	-	0%
SNO-ISLE	58,000	14,361	16,084	41,916	28%
PASSPORTS AND NATURALIZATION FEES	15,000	4,710	4,225	10,775	28%
POLICE SERVICES SPECIAL EVENTS	26,000	-	-	26,000	0%
OCDET F OVERTIME	-	-	-	-	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	605	-	12,300	0%
WOODWAY-LAW PROTECTION	39,500	10,650	10,180	29,320	26%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	105	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	10	(10)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	12,095	13,635	31,365	30%
ADULT PROBATION SERVICE CHARGE	60,000	11,118	12,432	47,568	21%
BOOKING FEES	6,000	1,085	731	5,269	12%
FIRE CONSTRUCTION INSPECTION FEES	8,000	3,657	4,356	3,644	54%
EMERGENCY SERVICE FEES	15,000	1,205	1,621	13,379	11%
EMS TRANSPORT USER FEE	822,100	197,671	231,033	591,067	28%
CRIM CONV FEE CT	-	-	-	-	0%
CRIM CONV FEE CN	-	-	-	-	0%
FIBER SERVICES	9,200	1,530	1,530	7,670	17%
INTERGOVERNMENTAL FIBER SERVICES	7,200	1,200	1,200	6,000	17%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	-	310	1,490	17%
ANIMAL CONTROL SHELTER	6,000	674	35	5,965	1%
ZONING/SUBDIVISION FEE	75,000	14,334	12,190	62,810	16%
PLAN CHECKING FEES	425,000	131,353	53,627	371,373	13%
FIRE PLAN CHECK FEES	3,000	2,115	1,710	1,290	57%
PLANNING 1% INSPECTION FEE	1,250	-	1,228	22	98%
S.E.P.A. REVIEW	7,000	610	-	7,000	0%
CRITICAL AREA STUDY	15,000	2,170	1,705	13,295	11%
DV COORDINATOR SERVICES	10,000	1,582	1,853	8,147	19%
SWIM POOL ENTRANCE FEES	-	-	-	-	0%
GYM AND WEIGHTROOM FEES	7,800	1,573	2,368	5,432	30%
LOCKER FEES	-	-	-	-	0%
SWIM CLASS FEES	-	-	-	-	0%
PROGRAM FEES	861,700	112,396	134,016	727,684	16%
TAXABLE RECREATION ACTIVITIES	19,130	15,866	465	18,665	2%
SWIM TEAM/DIVE TEAM	-	-	-	-	0%
WINTER MARKET REGISTRATION FEES	-	-	25	(25)	0%
BIRD FEST REGISTRATION FEES	950	-	-	950	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,964,600	138,529	157,556	2,807,044	5%
	<b>5,738,180</b>	<b>697,160</b>	<b>700,628</b>	<b>5,037,552</b>	<b>12%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Revenues</b>	<b>2/29/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	8,000	880	769	7,231	10%
TRAFFIC INFRACTION PENALTIES	25,000	3,920	29,638	(4,638)	119%
NC TRAFFIC INFRACTION	260,000	40,992	9,886	250,114	4%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	3,033	3,138	21,462	13%
SPEEDING DOUBLE	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	-	19,125	(17,825)	1471%
OTHER INFRACTIONS '04	1,000	156	206	794	21%
PARKING INFRACTION PENALTIES	43,000	5,995	5,805	37,195	14%
PR-HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	1,300	570	617	683	47%
DWI PENALTIES	6,000	1,120	1,682	4,318	28%
DUI - DP ACCT	2,500	225	547	1,953	22%
CRIM CNV FEE DUI	300	69	117	183	39%
OTHER CRIMINAL TRAF MISDEMANOR	-	-	-	-	0%
CRIMINAL TRAFFIC MISDEMANOR 8/03	33,000	4,459	5,307	27,694	16%
CRIMINAL CONVICTION FEE CT	1,900	291	316	1,584	17%
CRIM CONV FEE CT	2,300	385	379	1,921	16%
OTHER NON-TRAF MISDEMANOR PEN	130	87	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	2,785	591	8,409	7%
COURT DV PENALTY ASSESSMENT	900	297	(4)	904	0%
CRIMINAL CONVICTION FEE CN	1,900	333	212	1,688	11%
CRIM CONV FEE CN	900	90	131	769	15%
CRIMINAL COSTS-RECOUPMENTS	60,000	9,699	5,082	54,918	8%
PUBLIC DEFENSE RECOUPMENT	33,000	4,567	4,185	28,815	13%
COURT INTERPRETER COSTS	100	58	35	65	35%
BUS. LICENSE PERMIT PENALTY	5,000	6,550	3,650	1,350	73%
MISC FINES AND PENALTIES	1,000	-	-	1,000	0%
	<b>522,130</b>	<b>86,559</b>	<b>91,413</b>	<b>430,717</b>	<b>18%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	38,600	2,264	4,419	34,181	11%
INTEREST ON COUNTY TAXES	5,700	310	387	5,313	7%
INTEREST - COURT COLLECTIONS	5,000	1,510	1,075	3,925	22%
PARKING	14,000	2,257	2,482	11,518	18%
SPACE/FACILITIES RENTALS	128,000	6,173	7,954	120,046	6%
BRACKET ROOM RENTAL	5,000	1,040	480	4,520	10%
LEASES LONG-TERM	218,100	28,252	30,359	187,741	14%
VENDING MACHINE/CONCESSION	50,000	608	542	49,458	1%
OTHER RENTS & USE CHARGES	4,500	900	-	4,500	0%
PARKS DONATIONS	9,500	1,000	3,500	6,000	37%
BIRD FEST CONTRIBUTIONS	950	-	-	950	0%
125TH ANNIVERSARY CONTRIBUTIONS	-	-	-	-	0%
VOLUNTEER PICNIC CONTRIBUTIONS	-	-	-	-	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	-	-	150	0%
SALES OF UNCLAIM PROPERTY	2,000	-	1,865	135	93%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	18	50	1,950	3%
POLICE JUDGMENTS/RESTITUTION	200	-	-	200	0%
CASHIER'S OVERAGES/SHORT AGES	-	-	158	(158)	0%
OTHER MISC REVENUES	1,000	531	858	142	86%
SMALL OVERPAYMENT	50	1	1	49	3%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	330	45	66	264	20%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	-	1,500	4,500	25%
	<b>495,210</b>	<b>44,907</b>	<b>55,699</b>	<b>439,512</b>	<b>11%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	-	800,000	0%
TRANSFER FROM FUND 127	25,840	-	-	25,840	0%
	<b>825,840</b>	<b>-</b>	<b>-</b>	<b>825,840</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 39,266,670</b>	<b>\$ 4,032,511</b>	<b>\$ 4,307,339</b>	<b>\$ 34,959,331</b>	<b>11%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Adopted Budget	2/28/2015 Expenditures	2/29/2016 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 13,999,790	\$ 2,126,906	\$ 2,231,289	\$ 11,768,501	16%
OVERTIME	423,510	77,782	82,483	341,027	19%
HOLIDAY BUY BACK	217,790	-	-	217,790	0%
BENEFITS	5,352,060	787,445	841,226	4,510,834	16%
UNIFORMS	89,290	13,697	12,018	77,272	13%
SUPPLIES	393,950	39,946	39,697	354,253	10%
SMALL EQUIPMENT	155,480	39,151	23,883	131,597	15%
PROFESSIONAL SERVICES	3,394,030	231,450	283,386	3,110,644	8%
COMMUNICATIONS	211,890	21,611	20,185	191,705	10%
TRAVEL	46,210	1,154	1,871	44,339	4%
EXCISE TAXES	6,500	-	373	6,127	6%
ADVERTISING	-	377	-	-	0%
RENTAL/LEASE	916,390	149,158	151,627	764,763	17%
INSURANCE	534,440	418,367	536,735	(2,295)	100%
UTILITIES	457,800	65,209	65,420	392,380	14%
REPAIRS & MAINTENANCE	425,530	161,037	59,792	365,738	14%
MISCELLANEOUS	383,840	101,956	123,705	260,135	32%
INTERGOVERNMENTAL SERVICES	10,384,010	2,480,779	2,483,104	7,900,906	24%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	-	936,429	1,972,891	32%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
GENERAL OBLIGATION BOND PRINCIPAL	168,300	-	-	168,300	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	-	-	-	-	0%
OTHER DEBT	-	33	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	46,150	-	-	46,150	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 40,691,280</u>	<u>\$ 6,730,834</u>	<u>\$ 7,893,221</u>	<u>\$ 32,798,059</u>	<u>19%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 178,720	\$ 41,479	\$ 42,801	\$ 135,919	24%
IN HOME LTC CLAIMS	100,480	16,647	-	100,480	0%
PROFESSIONAL SERVICES	-	-	-	-	0%
MISCELLANEOUS	280	-	-	280	0%
	<u>\$ 279,480</u>	<u>\$ 58,126</u>	<u>\$ 42,801</u>	<u>\$ 236,679</u>	<u>15%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CONTINGENCY RESERVE FUND (012)</b>					
INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	0%
INTERFUND SUBSIDIES	800,000	-	-	800,000	0%
	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	80,000	8,823	6,603	73,397	8%
REPAIRS & MAINTENANCE	2,062,000	-	-	2,062,000	0%
MISCELLANEOUS	-	-	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	-	-	33,000	0%
	<u>\$ 2,175,000</u>	<u>\$ 8,823</u>	<u>\$ 7,149</u>	<u>\$ 2,167,851</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 166	\$ 145	\$ 2,855	5%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	378	292	1,938	13%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	-	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	-	11,035	33,965	25%
	<u>\$ 76,030</u>	<u>\$ 544</u>	<u>\$ 16,472</u>	<u>\$ 59,558</u>	<u>22%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Adopted Budget	2/28/2015 Expenditures	2/29/2016 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 515,160	\$ 83,675	\$ 84,867	\$ 430,293	16%
OVERTIME	18,400	2,006	4,332	14,068	24%
BENEFITS	265,870	39,958	46,070	219,800	17%
UNIFORMS	6,000	3,092	2,754	3,246	46%
SUPPLIES	240,000	6,011	25,793	214,208	11%
SMALL EQUIPMENT	26,000	-	489	25,511	2%
PROFESSIONAL SERVICES	14,050	4,172	3,547	10,503	25%
COMMUNICATIONS	3,500	408	629	2,871	18%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	190,950	31,575	31,484	159,466	16%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	39,080	24,084	246,086	9%
REPAIRS & MAINTENANCE	45,000	2,070	-	45,000	0%
MISCELLANEOUS	20,500	-	-	20,500	0%
INTERGOVERNMENTAL SERVICES	3,000	-	754	2,246	25%
INTERFUND SUBSIDIES	-	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,420	-	-	3,420	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,730	-	-	1,730	0%
	<b>\$ 1,712,370</b>	<b>\$ 293,436</b>	<b>\$ 322,714</b>	<b>\$ 1,389,656</b>	<b>19%</b>
<b>COMBINED STREET CONSTRUCTION/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 1,614,390	\$ 11,145	\$ 41,030	\$ 1,573,360	3%
INTERFUND SUBSIDIES	358,240	-	-	358,240	0%
LAND	438,000	-	985	437,015	0%
CONSTRUCTION PROJECTS	5,553,332	43,193	673,239	4,880,093	12%
INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
INTEREST	3,410	-	-	3,410	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<b>\$ 8,039,592</b>	<b>\$ 54,338</b>	<b>\$ 715,255</b>	<b>\$ 7,324,337</b>	<b>9%</b>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,400	\$ -	\$ -	\$ 4,400	0%
SMALL EQUIPMENT	1,500	-	-	1,500	0%
PROFESSIONAL SERVICES	166,500	1,500	2,678	163,822	2%
TRAVEL	80	-	11	70	13%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	719	1,005	5,595	15%
	<b>\$ 181,380</b>	<b>\$ 2,219</b>	<b>\$ 3,693</b>	<b>\$ 177,687</b>	<b>2%</b>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 77,500	\$ 1,000	\$ 6,121	\$ 71,379	8%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	8,150	82	-	8,150	0%
INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
CONSTRUCTION PROJECTS	60,000	-	-	60,000	0%
	<b>\$ 149,650</b>	<b>\$ 1,082</b>	<b>\$ 6,121</b>	<b>\$ 143,529</b>	<b>4%</b>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<b>\$ 26,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,880</b>	<b>0%</b>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,000	\$ 249	\$ 189	\$ 2,811	6%
	<b>\$ 3,000</b>	<b>\$ 249</b>	<b>\$ 189</b>	<b>\$ 2,811</b>	<b>6%</b>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SERVICES	\$ 28,300	\$ 1,715	\$ 3,737	\$ 24,563	13%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	3,200	-	-	3,200	0%
	<b>\$ 31,500</b>	<b>\$ 1,715</b>	<b>\$ 3,737</b>	<b>\$ 27,763</b>	<b>12%</b>



**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Adopted Budget	2/28/2015 Expenditures	2/29/2016 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 21,000	\$ 18,328	\$ 5,118	\$ 15,882	24%
PROFESSIONAL SERVICES	186,788	18,959	7,891	178,897	4%
RENTAL/LEASE	-	2,196	966	(966)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	140,000	-	-	140,000	0%
CONSTRUCTION PROJECTS	1,660,844	-	-	1,660,844	0%
	<u>\$ 2,008,632</u>	<u>\$ 39,483</u>	<u>\$ 13,975</u>	<u>\$ 1,994,657</u>	<u>1%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
PROFESSIONAL SERVICES	\$ 212,050	\$ -	\$ -	\$ 212,050	0%
MISCELLANEOUS	-	-	-	-	0%
INTERFUND SUBSIDIES	139,430	-	-	139,430	0%
LAND	692,180	-	475,000	217,180	69%
CONSTRUCTION PROJECTS	1,406,700	-	-	1,406,700	0%
GENERAL OBLIGATION BONDS	19,890	-	-	19,890	0%
OTHER DEBT & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST	10,070	-	-	10,070	0%
	<u>\$ 2,480,320</u>	<u>\$ -</u>	<u>\$ 475,000</u>	<u>\$ 2,005,320</u>	<u>19%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 13,110	\$ 691	\$ 253	\$ 12,857	2%
PROFESSIONAL SERVICES	6,000	273	6,300	(300)	105%
INTERFUND SUBSIDIES	25,840	-	-	25,840	0%
	<u>\$ 44,950</u>	<u>\$ 964</u>	<u>\$ 6,553</u>	<u>\$ 38,397</u>	<u>15%</u>
<b>SPECIAL PROJECTS FUND (129)</b>					
CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 108,410	\$ 13,749	\$ 12,334	\$ 96,076	11%
OVERTIME	3,500	100	26	3,474	1%
BENEFITS	44,500	5,557	5,530	38,970	12%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	134	-	7,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	3,641	2,338	17,662	12%
PROFESSIONAL SERVICES	4,200	127	145	4,055	3%
COMMUNICATIONS	1,410	360	166	1,244	12%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	11,550	1,664	1,925	9,625	17%
UTILITIES	3,800	-	-	3,800	0%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,384	254	3,746	6%
	<u>\$ 210,370</u>	<u>\$ 26,912</u>	<u>\$ 22,719</u>	<u>\$ 187,651</u>	<u>11%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	225,000	7,294	6,054	218,946	3%
LAND	500,000	-	475,685	24,316	95%
CONSTRUCTION PROJECTS	2,035,770	-	14,405	2,021,365	1%
INTERFUND SUBSIDIES	-	-	-	-	0%
	<u>\$ 2,760,770</u>	<u>\$ 7,294</u>	<u>\$ 496,143</u>	<u>\$ 2,264,627</u>	<u>18%</u>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
TRAVEL	4,500	-	-	4,500	0%
MISCELLANEOUS	6,000	-	-	6,000	0%
	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>	<u>0%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	103,509	103,846	576,154	15%
	<u>\$ 682,500</u>	<u>\$ 106,009</u>	<u>\$ 106,346</u>	<u>\$ 576,154</u>	<u>16%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Adopted Budget	2/28/2015 Expenditures	2/29/2016 Expenditures	Amount Remaining	% Spent
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
SUPPLIES	\$ -	\$ 1,175	\$ -	\$ -	0%
PROFESSIONAL SERVICES	-	-	893	(893)	0%
MISCELLANEOUS	-	-	-	-	0%
	<u>\$ -</u>	<u>\$ 1,175</u>	<u>\$ 893</u>	<u>\$ (893)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
INTERFUND SUBSIDIES	\$ 14,400	\$ -	\$ -	\$ 14,400	0%
	<u>\$ 14,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,400</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVICE FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 536,270	\$ -	\$ -	\$ 536,270	0%
INTEREST	140,610	-	-	140,610	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	54	-	500	0%
	<u>\$ 677,380</u>	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ 677,380</u>	<u>0%</u>
<b>2014 DEBT SERVICE FUND (232)</b>					
GENERAL OBLIGATION BOND	\$ 933,210	\$ -	\$ 933,208	\$ 2	100%
INTEREST	16,330	-	3,221	13,109	20%
	<u>\$ 949,540</u>	<u>\$ -</u>	<u>\$ 936,429</u>	<u>\$ 13,111</u>	<u>99%</u>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 795,220	\$ 123,338	\$ 128,103	\$ 667,118	16%
OVERTIME	24,000	3,871	4,760	19,240	20%
BENEFITS	372,550	55,260	59,102	313,448	16%
UNIFORMS	4,000	372	247	3,753	6%
SUPPLIES	151,000	3,062	2,682	148,318	2%
WATER PURCHASED FOR RESALE	1,600,000	194,504	217,778	1,382,222	14%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	4,322	8,964	134,036	6%
SMALL EQUIPMENT	11,000	-	-	11,000	0%
PROFESSIONAL SERVICES	1,793,286	67,998	93,186	1,700,100	5%
COMMUNICATIONS	30,000	5,369	3,150	26,850	11%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	51,391	65,288	274,712	19%
RENTAL/LEASE	100,750	16,232	16,565	84,185	16%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	4,012	4,088	35,912	10%
REPAIRS & MAINTENANCE	17,000	8,214	520	16,480	3%
MISCELLANEOUS	66,700	17,854	18,601	48,099	28%
INTERGOVERNMENTAL SERVICES	30,000	5,391	5,555	24,445	19%
INTERFUND TAXES	1,229,110	163,541	176,373	1,052,737	14%
INTERFUND SUBSIDIES	731,220	-	-	731,220	0%
MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
CONSTRUCTION PROJECTS	4,551,921	166,886	129,673	4,422,248	3%
GENERAL OBLIGATION BONDS	2,300	-	-	2,300	0%
REVENUE BONDS	323,870	-	-	323,870	0%
INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
INTEREST	256,870	-	-	256,870	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	31	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 12,713,757</u>	<u>\$ 962,551</u>	<u>\$ 986,969</u>	<u>\$ 11,726,788</u>	<u>8%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Expenditures</b>	<b>2/29/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 640,470	\$ 83,157	\$ 90,737	\$ 549,733	14%
OVERTIME	6,000	3,190	827	5,173	14%
BENEFITS	313,950	40,447	42,943	271,007	14%
UNIFORMS	6,500	3,073	2,690	3,810	41%
SUPPLIES	46,500	8,966	1,425	45,075	3%
SMALL EQUIPMENT	4,000	787	-	4,000	0%
PROFESSIONAL SERVICES	2,638,530	55,660	60,775	2,577,755	2%
COMMUNICATIONS	3,200	359	449	2,751	14%
TRAVEL	4,300	-	200	4,100	5%
EXCISE TAXES	55,000	6,892	7,324	47,676	13%
RENTAL/LEASE	252,990	35,722	41,624	211,366	16%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITIES	10,500	1,407	1,475	9,025	14%
REPAIR & MAINTENANCE	13,000	7,846	-	13,000	0%
MISCELLANEOUS	91,200	9,325	6,679	84,521	7%
INTERGOVERNMENTAL SERVICES	85,000	21,322	38,185	46,815	45%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	71,526	75,076	255,354	23%
INTERFUND SUBSIDIES	410,080	-	-	410,080	0%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	-	-	-	0%
CONSTRUCTION PROJECTS	2,168,330	-	-	2,168,330	0%
GENERAL OBLIGATION BONDS	83,800	-	-	83,800	0%
REVENUE BONDS	158,300	-	-	158,300	0%
INTERGOVERNMENTAL LOANS	32,070	-	-	32,070	0%
INTEREST	166,430	-	-	166,430	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	15	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<b>\$ 7,609,700</b>	<b>\$ 388,964</b>	<b>\$ 433,597</b>	<b>\$ 7,176,103</b>	<b>6%</b>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,721,530	\$ 274,194	\$ 289,516	\$ 1,432,014	17%
OVERTIME	100,000	13,687	15,302	84,698	15%
BENEFITS	771,920	118,388	130,034	641,886	17%
UNIFORMS	9,500	1,767	2,481	7,019	26%
SUPPLIES	420,200	37,467	32,321	387,879	8%
FUEL CONSUMED	90,000	11,762	5,524	84,476	6%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	1,564	7,058	38,942	15%
PROFESSIONAL SERVICES	1,934,696	160,355	150,052	1,784,644	8%
COMMUNICATIONS	43,000	5,513	5,273	37,727	12%
TRAVEL	5,000	-	-	5,000	0%
EXCISE TAXES	150,000	29,055	40,900	109,100	27%
RENTAL/LEASE	182,670	32,896	29,640	153,030	16%
INSURANCE	96,630	139,648	105,637	(9,007)	109%
UTILITIES	1,056,660	124,826	124,236	932,424	12%
REPAIR & MAINTENANCE	325,000	38,717	46,590	278,410	14%
MISCELLANEOUS	101,700	11,612	8,526	93,174	8%
INTERGOVERNMENTAL SERVICES	150,000	61,815	64,448	85,552	43%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	94,028	103,469	525,671	16%
INTERFUND SUBSIDIES	2,563,949	-	-	2,563,949	0%
MACHINERY/EQUIPMENT	-	-	-	-	0%
CONSTRUCTION PROJECTS	6,843,825	124,952	54,182	6,789,643	1%
GENERAL OBLIGATION BONDS	130,140	-	-	130,140	0%
REVENUE BONDS	72,840	-	-	72,840	0%
INTERGOVERNMENTAL LOANS	170,620	-	-	170,620	0%
INTEREST	122,280	-	-	122,280	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	7	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<b>\$ 17,741,300</b>	<b>\$ 1,282,255</b>	<b>\$ 1,215,189</b>	<b>\$ 16,526,111</b>	<b>7%</b>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 655,010	\$ -	\$ -	\$ 655,010	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	1,334,910	-	-	1,334,910	0%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	54	-	1,000	0%
	<b>\$ 1,990,920</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ 1,990,920</b>	<b>0%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Adopted Budget	2/28/2015 Expenditures	2/29/2016 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 224,880	\$ 34,837	\$ 37,713	\$ 187,167	17%
OVERTIME	2,000	61	-	2,000	0%
BENEFITS	105,050	15,766	16,123	88,927	15%
UNIFORMS	1,000	52	57	943	6%
SUPPLIES	110,000	9,416	1,598	108,402	1%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	3,798	3,980	304,220	1%
SMALL EQUIPMENT	58,000	12,344	392	57,608	1%
PROFESSIONAL SERVICES	44,000	60	327	43,673	1%
COMMUNICATIONS	3,000	298	398	2,602	13%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	19,440	2,402	3,056	16,384	16%
INSURANCE	29,560	40,605	28,335	1,225	96%
UTILITIES	14,000	1,885	1,905	12,095	14%
REPAIRS & MAINTENANCE	60,000	2,143	2,689	57,311	4%
MISCELLANEOUS	7,190	-	140	7,050	2%
INTERGOVERNMENTAL SERVICES	2,500	-	-	2,500	0%
MACHINERY/EQUIPMENT	965,000	93	5,830	959,170	1%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 1,955,820</u>	<u>\$ 123,760</u>	<u>\$ 102,543</u>	<u>\$ 1,853,277</u>	<u>5%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 30,940	\$ 7,279	\$ 4,058	\$ 26,882	13%
PENSION AND DISABILITY PAYMENTS	27,470	4,535	4,302	23,168	16%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 59,610</u>	<u>\$ 11,814</u>	<u>\$ 8,359</u>	<u>\$ 51,251</u>	<u>14%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u><u>\$ 106,084,031</u></u>	<u><u>\$ 10,102,655</u></u>	<u><u>\$ 13,816,066</u></u>	<u><u>\$ 92,267,965</u></u>	<u><u>13%</u></u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Expenditures</b>	<b>2/29/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
CITY COUNCIL	\$ 295,500	\$ 32,177	\$ 27,668	\$ 267,832	9%
OFFICE OF MAYOR	260,250	41,879	43,294	216,956	17%
HUMAN RESOURCES	445,790	58,245	58,708	387,082	13%
MUNICIPAL COURT	909,270	131,534	145,300	763,970	16%
CITY CLERK	585,310	113,771	87,838	497,472	15%
ADMINISTRATIVE SERVICES	1,839,930	382,972	288,956	1,550,974	16%
CITY ATTORNEY	741,560	109,902	120,220	621,340	16%
NON-DEPARTMENTAL	14,939,500	2,984,442	4,065,136	10,874,364	27%
POLICE SERVICES	9,628,550	1,439,842	1,527,193	8,101,357	16%
COMMUNITY SERVICES/ECONOMIC DEV.	483,580	55,912	61,145	422,435	13%
DEVELOPMENT SERVICES	2,473,970	336,679	361,353	2,112,617	15%
PARKS & RECREATION	3,762,150	470,482	502,972	3,259,178	13%
PUBLIC WORKS	2,842,120	348,206	362,844	2,479,276	13%
FACILITIES MAINTENANCE	1,483,800	224,792	240,595	1,243,205	16%
	<u>\$ 40,691,280</u>	<u>\$ 6,730,834</u>	<u>\$ 7,893,221</u>	<u>\$ 32,798,059</u>	<u>19%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - UTILITY- BY FUND IN SUMMARY**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Expenditures</b>	<b>2/29/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
WATER UTILITY FUND	\$ 12,713,757	\$ 962,551	\$ 986,969	\$ 11,726,788	8%
STORM UTILITY FUND	7,609,700	388,964	433,597	7,176,103	6%
SEWER/WWTP UTILITY FUND	17,741,300	1,282,255	1,215,189	16,526,111	7%
BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
	<u>\$ 40,055,677</u>	<u>\$ 2,633,824</u>	<u>\$ 2,635,755</u>	<u>\$ 37,419,922</u>	<u>7%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Expenditures</b>	<b>2/29/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY COUNCIL</b>					
SALARIES	\$ 119,100	\$ 20,050	\$ 15,172	\$ 103,928	13%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	88,550	10,747	11,583	76,967	13%
SUPPLIES	2,000	92	105	1,895	5%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	47,160	-	-	47,160	0%
COMMUNICATIONS	3,000	1,132	600	2,400	20%
TRAVEL	6,700	70	140	6,560	2%
RENTAL/LEASE	490	85	69	421	14%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	27,000	-	-	27,000	0%
	<u>\$ 295,500</u>	<u>\$ 32,177</u>	<u>\$ 27,668</u>	<u>\$ 267,832</u>	<u>9%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 197,160	\$ 32,646	\$ 32,914	\$ 164,246	17%
BENEFITS	48,190	7,717	8,009	40,181	17%
SUPPLIES	1,500	169	81	1,419	5%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	2,000	764	848	1,152	42%
COMMUNICATION	1,400	40	191	1,209	14%
TRAVEL	3,000	-	514	2,486	17%
RENTAL/LEASE	2,400	335	322	2,078	13%
REPAIR/MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	4,600	209	415	4,185	9%
	<u>\$ 260,250</u>	<u>\$ 41,879</u>	<u>\$ 43,294</u>	<u>\$ 216,956</u>	<u>17%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 226,880	\$ 34,601	\$ 37,219	\$ 189,661	16%
BENEFITS	73,380	11,323	12,464	60,916	17%
SUPPLIES	2,300	260	1,196	1,104	52%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	114,000	3,387	6,497	107,503	6%
COMMUNICATIONS	700	95	191	509	27%
TRAVEL	1,000	-	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,200	335	322	1,878	15%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	17,180	451	819	16,361	5%
	<u>\$ 445,790</u>	<u>\$ 58,245</u>	<u>\$ 58,708</u>	<u>\$ 387,082</u>	<u>13%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 566,190	\$ 84,274	\$ 93,260	\$ 472,930	16%
OVERTIME	600	34	-	600	0%
BENEFITS	222,750	28,642	34,486	188,264	15%
SUPPLIES	9,930	971	1,183	8,747	12%
SMALL EQUIPMENT	2,800	1,104	132	2,668	5%
PROFESSIONAL SERVICES	64,000	11,638	12,430	51,570	19%
COMMUNICATIONS	1,800	262	478	1,322	27%
TRAVEL	2,500	901	119	2,381	5%
RENTAL/LEASE	800	-	130	670	16%
REPAIR/MAINTENANCE	1,700	117	128	1,572	8%
MISCELLANEOUS	36,200	3,592	2,954	33,246	8%
	<u>\$ 909,270</u>	<u>\$ 131,534</u>	<u>\$ 145,300</u>	<u>\$ 763,970</u>	<u>16%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>2/28/2015 Expenditures</b>	<b>2/29/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 324,480	\$ 71,563	\$ 57,785	\$ 266,695	18%
OVERTIME	-	141	164	(164)	0%
BENEFITS	129,300	20,989	21,777	107,523	17%
SUPPLIES	10,240	1,771	550	9,690	5%
SMALL EQUIPMENT	-	-	500	(500)	0%
PROFESSIONAL SERVICES	28,310	2,661	1,881	26,429	7%
COMMUNICATIONS	50,000	8,056	112	49,888	0%
TRAVEL	1,000	-	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	20,000	2,281	3,057	16,943	15%
REPAIRS & MAINTENANCE	17,980	5,624	1,350	16,630	8%
MISCELLANEOUS	4,000	685	662	3,338	17%
	<u>\$ 585,310</u>	<u>\$ 113,771</u>	<u>\$ 87,838</u>	<u>\$ 497,472</u>	<u>15%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 892,390	\$ 128,399	\$ 136,994	\$ 755,396	15%
OVERTIME	6,670	235	23	6,647	0%
BENEFITS	305,800	44,431	46,941	258,859	15%
SUPPLIES	43,050	1,561	653	42,397	2%
SMALL EQUIPMENT	110,650	33,726	15,237	95,413	14%
PROFESSIONAL SERVICES	111,400	13,096	2,913	108,487	3%
COMMUNICATIONS	61,500	5,267	8,510	52,990	14%
TRAVEL	2,900	-	-	2,900	0%
RENTAL/LEASE	8,200	1,499	1,531	6,669	19%
REPAIR/MAINTENANCE	242,680	119,785	32,186	210,494	13%
MISCELLANEOUS	14,690	20,196	43,966	(29,276)	299%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
	<u>\$ 1,839,930</u>	<u>\$ 382,972</u>	<u>\$ 288,956</u>	<u>\$ 1,550,974</u>	<u>16%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 741,560	\$ 109,902	\$ 120,220	\$ 621,340	16%
MISCELLANEOUS	-	-	-	-	0%
	<u>\$ 741,560</u>	<u>\$ 109,902</u>	<u>\$ 120,220</u>	<u>\$ 621,340</u>	<u>16%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
BENEFITS - UNEMPLOYMENT	34,500	257	471	34,029	1%
SUPPLIES	3,000	-	523	2,477	17%
PROFESSIONAL SERVICES	626,920	45,054	73,904	553,016	12%
EXCISE TAXES	6,500	377	373	6,127	6%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	534,440	418,367	536,735	(2,295)	100%
REPAIR & MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	69,010	46,246	40,272	28,738	58%
INTERGOVT SERVICES	10,302,760	2,470,507	2,472,830	7,829,930	24%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	-	936,429	1,972,891	32%
GENERAL OBLIGATION BOND	168,300	-	-	168,300	0%
INSTALLMENT PURCHASES	-	-	-	-	0%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	46,150	-	-	46,150	0%
DEBT ISSUANCE COSTS	-	-	-	-	0%
FISCAL AGENT FEES	-	33	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 14,939,500</u>	<u>\$ 2,984,442</u>	<u>\$ 4,065,136</u>	<u>\$ 10,874,364</u>	<u>27%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2016 Adopted Budget	2/28/2015 Expenditures	2/29/2016 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,778,330	\$ 875,225	\$ 933,848	\$ 4,844,482	16%
OVERTIME	396,240	74,540	76,840	319,400	19%
HOLIDAY BUYBACK	217,790	-	-	217,790	0%
BENEFITS	2,220,940	339,118	364,732	1,856,208	16%
UNIFORMS	80,310	11,432	11,184	69,126	14%
SUPPLIES	86,730	9,737	9,284	77,446	11%
SMALL EQUIPMENT	20,400	1,363	907	19,493	4%
PROFESSIONAL SERVICES	117,170	16,692	15,397	101,773	13%
COMMUNICATIONS	26,210	2,506	4,564	21,646	17%
TRAVEL	17,310	3	248	17,062	1%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	595,100	95,171	98,403	496,697	17%
REPAIR/MAINTENANCE	14,620	955	671	13,949	5%
MISCELLANEOUS	46,850	7,829	5,841	41,009	12%
INTERGOVT L SERVICES	10,550	5,272	5,274	5,276	50%
	<u>\$ 9,628,550</u>	<u>\$ 1,439,842</u>	<u>\$ 1,527,193</u>	<u>\$ 8,101,357</u>	<u>16%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 224,960	\$ 35,992	\$ 37,650	\$ 187,310	17%
BENEFITS	67,430	10,373	11,452	55,978	17%
SUPPLIES	7,000	-	14	6,986	0%
SMALL EQUIPMENT	800	-	125	676	16%
PROFESSIONAL SERVICES	170,400	7,997	10,768	159,632	6%
COMMUNICATIONS	1,490	101	185	1,305	12%
TRAVEL	2,000	179	-	2,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	335	322	1,678	16%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	934	629	6,371	9%
	<u>\$ 483,580</u>	<u>\$ 55,912</u>	<u>\$ 61,145</u>	<u>\$ 422,435</u>	<u>13%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,433,430	\$ 229,935	\$ 234,957	\$ 1,198,473	16%
OVERTIME	1,300	-	1,344	(44)	103%
BENEFITS	530,270	80,331	84,381	445,889	16%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	2,047	2,012	14,088	12%
SMALL EQUIPMENT	5,250	620	-	5,250	0%
PROFESSIONAL SERVICES	403,960	6,771	21,058	382,902	5%
COMMUNICATIONS	8,500	434	980	7,520	12%
TRAVEL	4,250	-	850	3,400	20%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	24,750	6,955	3,303	21,447	13%
REPAIRS & MAINTENANCE	6,800	-	274	6,526	4%
MISCELLANEOUS	38,860	9,586	12,194	26,666	31%
	<u>\$ 2,473,970</u>	<u>\$ 336,679</u>	<u>\$ 361,353</u>	<u>\$ 2,112,617</u>	<u>15%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,373,500	\$ 203,707	\$ 211,083	\$ 1,162,417	15%
OVERTIME	5,000	672	439	4,561	9%
BENEFITS	561,900	80,177	83,378	478,522	15%
UNIFORMS	360	-	-	360	0%
SUPPLIES	-	-	-	-	0%
SMALL EQUIPMENT	2,200	-	580	1,620	26%
PROFESSIONAL SERVICES	465,000	-	-	465,000	0%
COMMUNICATIONS	11,800	847	1,764	10,036	15%
TRAVEL	600	-	-	600	0%
RENTAL/LEASE	26,370	2,480	4,120	22,250	16%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	21,000	1,675	2,446	18,554	12%
	<u>\$ 2,470,330</u>	<u>\$ 289,558</u>	<u>\$ 303,810</u>	<u>\$ 2,166,520</u>	<u>12%</u>



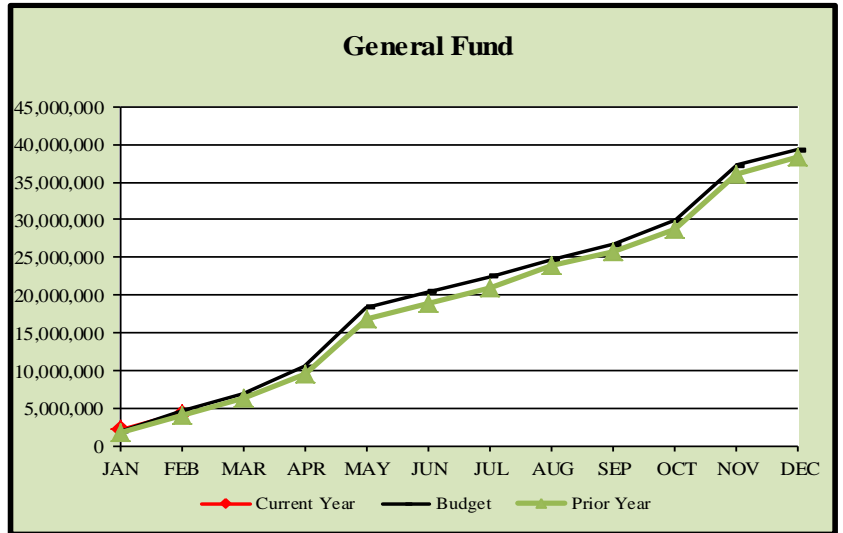
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2016 Adopted Budget	2/28/2015 Expenditures	2/29/2016 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,830,090	\$ 263,724	\$ 282,918	\$ 1,547,172	15%
OVERTIME	10,000	1,562	950	9,050	9%
BENEFITS	695,310	98,964	105,271	590,039	15%
UNIFORMS	5,370	2,194	458	4,912	9%
SUPPLIES	117,500	13,407	13,688	103,812	12%
SMALL EQUIPMENT	9,080	565	6,205	2,875	68%
PROFESSIONAL SERVICES	501,950	13,484	17,457	484,493	3%
COMMUNICATIONS	30,140	808	733	29,407	2%
TRAVEL	4,450	-	-	4,450	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	170,310	26,401	26,306	144,004	15%
PUBLIC UTILITY	175,000	20,815	21,431	153,569	12%
REPAIR/MAINTENANCE	50,800	14,235	12,195	38,605	24%
MISCELLANEOUS	91,450	9,323	10,360	81,090	11%
MACHINERY/EQUIPMENT	-	-	-	-	0%
INTERGOVTL SERVICES	70,700	5,000	5,000	65,700	7%
	<u>\$ 3,762,150</u>	<u>\$ 470,482</u>	<u>\$ 502,972</u>	<u>\$ 3,259,178</u>	<u>13%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 263,850	\$ 42,411	\$ 43,627	\$ 220,223	17%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	12,634	13,813	67,937	17%
SUPPLIES	7,600	689	132	7,468	2%
SMALL EQUIPMENT	1,000	1,479	-	1,000	0%
PROFESSIONAL SERVICES	200	5	12	188	6%
COMMUNICATIONS	1,350	75	112	1,238	8%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,640	984	949	6,691	12%
PUBLIC UTILITY	2,800	370	388	2,412	14%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	-	-	3,900	0%
	<u>\$ 371,790</u>	<u>\$ 58,648</u>	<u>\$ 59,034</u>	<u>\$ 312,756</u>	<u>16%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	669,430	104,378	113,864	555,566	17%
OVERTIME	2,500	598	2,722	(222)	109%
BENEFITS	291,990	41,742	42,469	249,521	15%
UNIFORMS	2,750	71	376	2,374	14%
SUPPLIES	87,000	9,244	10,277	76,723	12%
SMALL EQUIPMENT	3,000	295	197	2,803	7%
PROFESSIONAL SERVICES	-	-	-	-	0%
COMMUNICATIONS	14,000	1,987	1,765	12,235	13%
TRAVEL	-	-	-	-	0%
RENTAL/LEASE	52,530	8,696	9,192	43,338	17%
PUBLIC UTILITY	280,000	44,023	43,601	236,399	16%
REPAIR/MAINTENANCE	78,500	12,529	12,987	65,513	17%
MISCELLANEOUS	2,100	1,229	3,147	(1,047)	150%
	<u>\$ 1,483,800</u>	<u>\$ 224,792</u>	<u>\$ 240,595</u>	<u>\$ 1,243,205</u>	<u>16%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>					
	<u>\$ 40,691,280</u>	<u>\$ 6,730,834</u>	<u>\$ 7,893,221</u>	<u>\$ 32,798,059</u>	<u>19%</u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2016**

**General Fund**

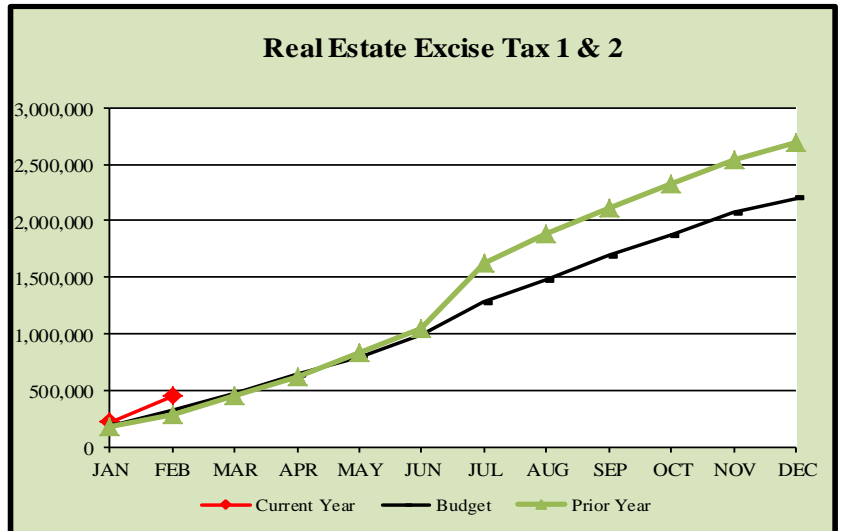
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,918,337	\$ 1,918,337	\$ 2,112,632	10.13%
February	4,634,891	2,716,554	4,307,339	-7.07%
March	6,893,920	2,259,028		
April	10,554,422	3,660,503		
May	18,443,843	7,889,420		
June	20,419,802	1,975,960		
July	22,540,807	2,121,005		
August	24,729,200	2,188,392		
September	26,735,162	2,005,962		
October	29,955,787	3,220,626		
November	37,295,545	7,339,758		
December	39,266,670	1,971,125		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2016**

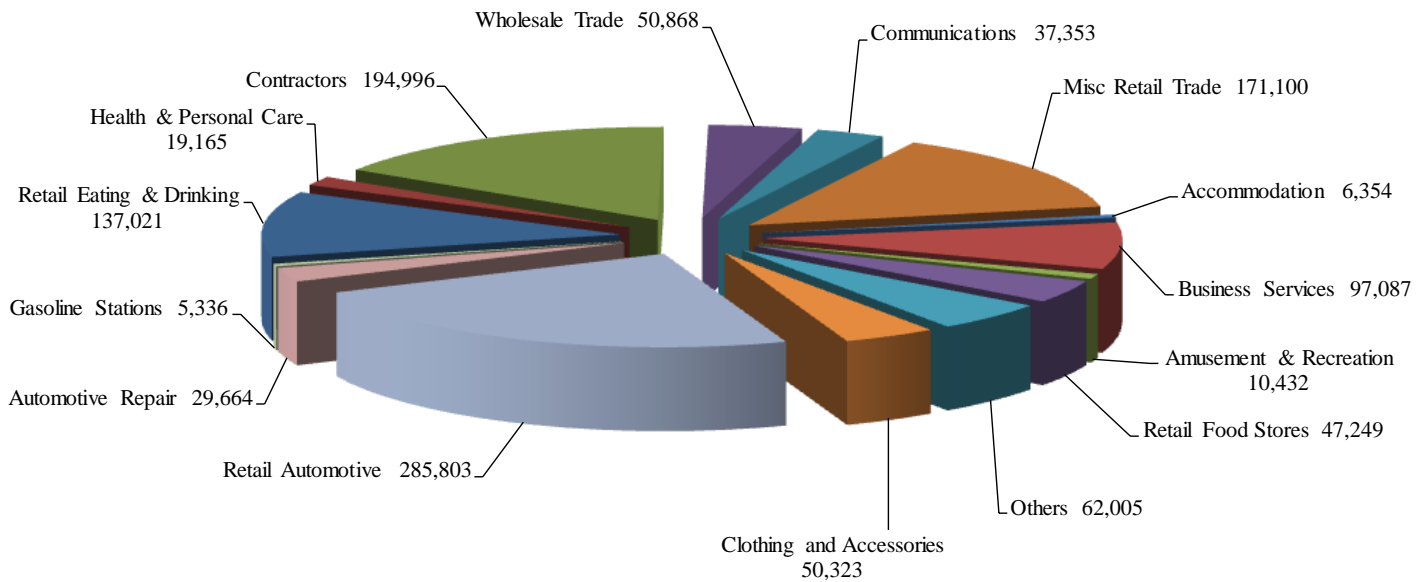
**Real Estate Excise Tax 1 & 2**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 189,874	\$ 189,874	\$ 216,395	13.97%
February	316,058	126,183	447,070	41.45%
March	479,194	163,136		
April	640,872	161,679		
May	800,918	160,046		
June	986,094	185,176		
July	1,276,157	290,062		
August	1,480,830	204,673		
September	1,690,614	209,784		
October	1,875,616	185,002		
November	2,069,074	193,458		
December	2,200,000	130,926		

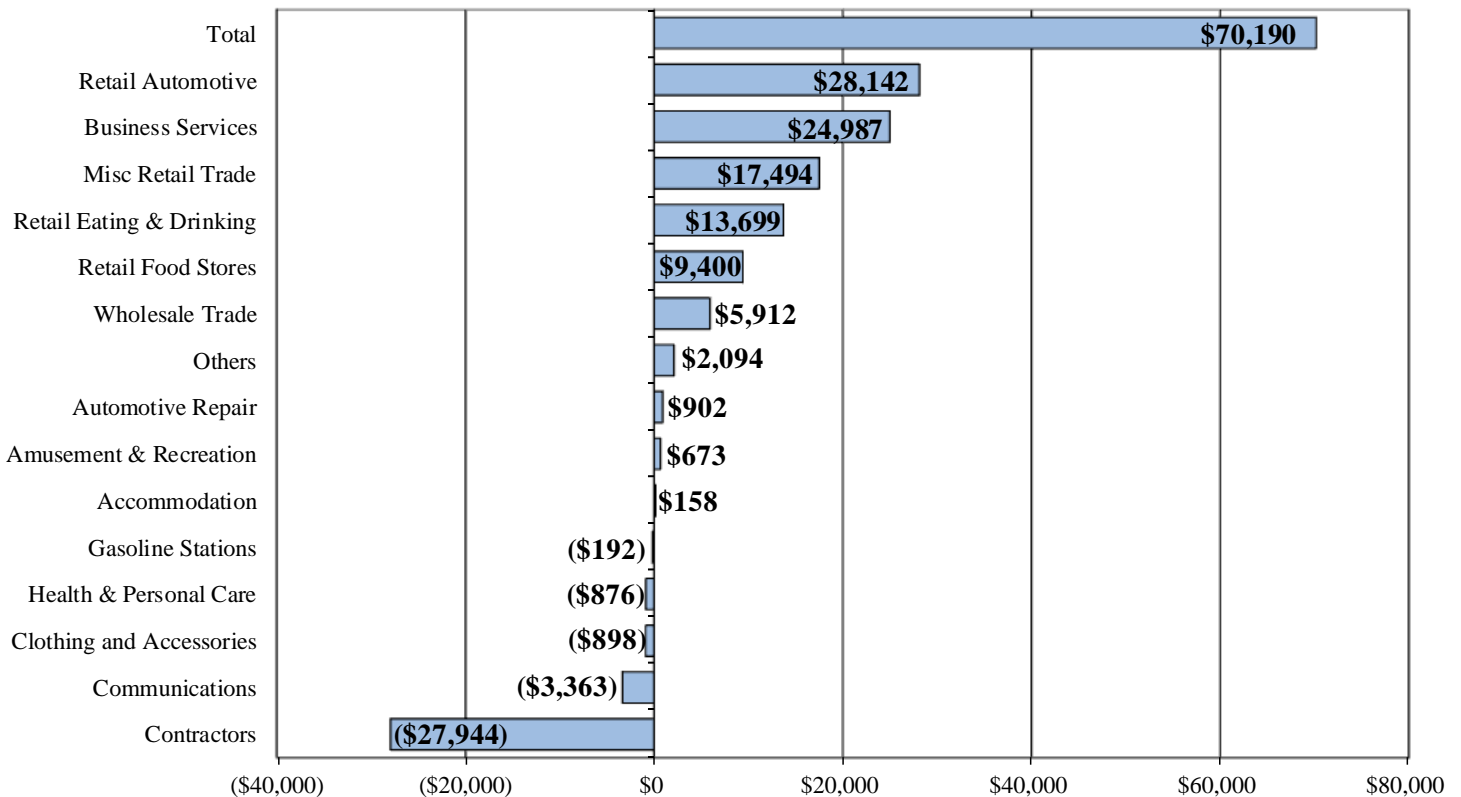


\*The monthly budget forecast columns are based on a five-year average.

**Sales Tax Analysis By Category**  
**Current Period: February 2016**  
**Year-to-Date**  
**Total \$1,204,754**



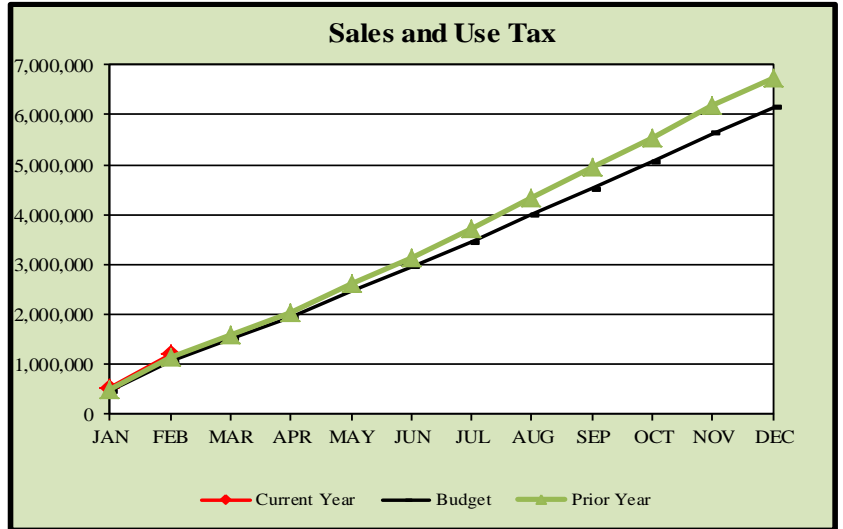
**Change in Sales Tax Revenue:**  
**February 2016 compared to**  
**February 2015**



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2016**

**Sales and Use Tax**

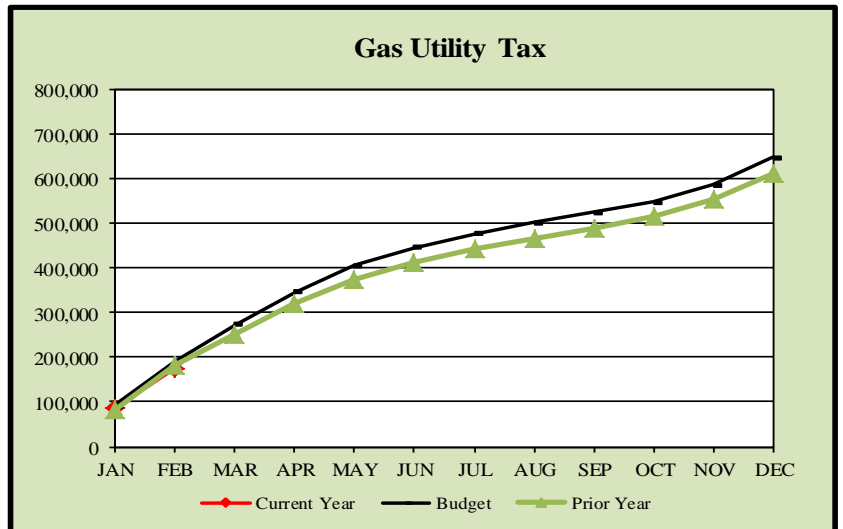
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 471,315	\$ 471,315	\$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624		
April	1,936,463	429,704		
May	2,478,856	542,394		
June	2,960,731	481,875		
July	3,457,813	497,082		
August	3,998,806	540,993		
September	4,517,576	518,770		
October	5,055,818	538,242		
November	5,626,862	571,044		
December	6,144,400	517,538		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2016**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,678	\$ 90,678	\$ 85,977	-5.18%
February	190,868	100,190	176,574	-7.49%
March	272,706	81,838		
April	346,987	74,281		
May	405,847	58,860		
June	445,893	40,046		
July	477,342	31,449		
August	501,633	24,291		
September	523,862	22,229		
October	548,406	24,545		
November	586,112	37,705		
December	647,900	61,788		

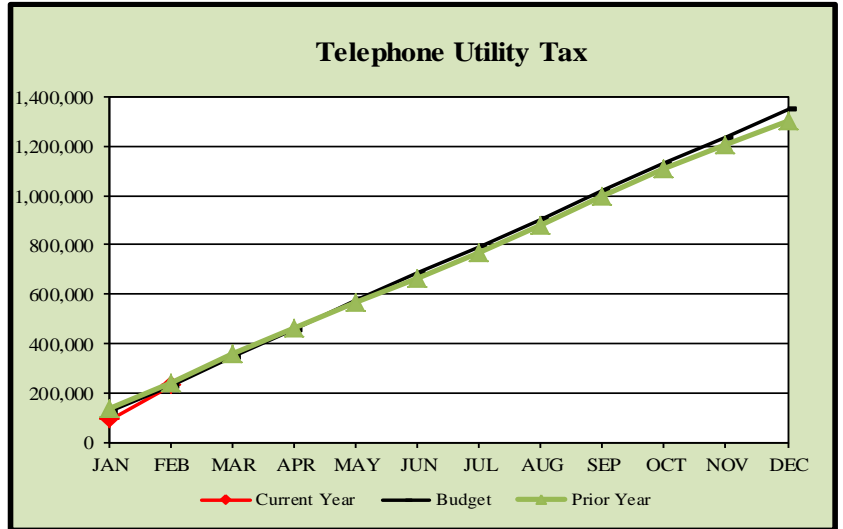


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2016**

**Telephone Utility Tax**

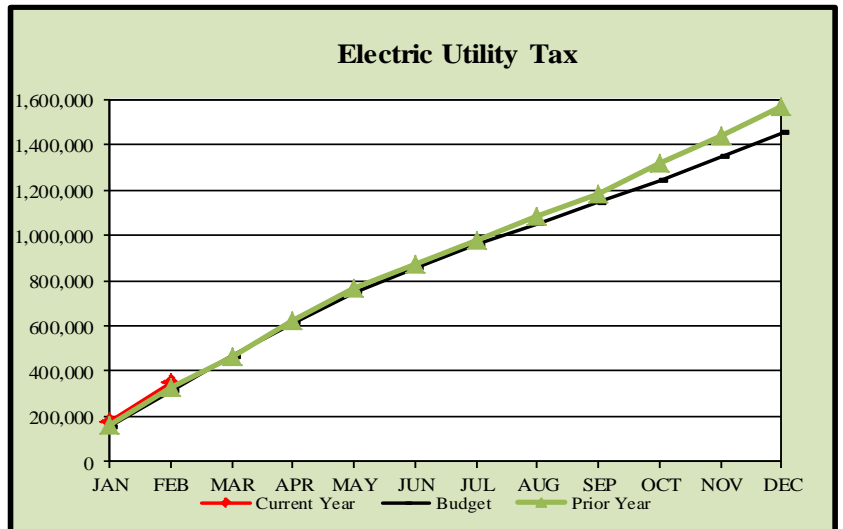
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 125,356	\$ 125,356	\$ 91,384	-27.10%
February	226,461	101,105	230,098	1.61%
March	344,917	118,456		
April	457,974	113,057		
May	577,752	119,778		
June	685,900	108,148		
July	794,692	108,792		
August	904,737	110,045		
September	1,019,063	114,326		
October	1,131,491	112,428		
November	1,235,975	104,484		
December	1,349,100	113,125		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2016**

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 155,396	\$ 155,396	\$ 177,383	14.15%
February	311,244	155,848	348,280	11.90%
March	463,906	152,662		
April	612,759	148,854		
May	749,676	136,917		
June	854,497	104,821		
July	956,312	101,815		
August	1,049,934	93,622		
September	1,145,581	95,647		
October	1,239,871	94,290		
November	1,346,584	106,712		
December	1,451,800	105,216		

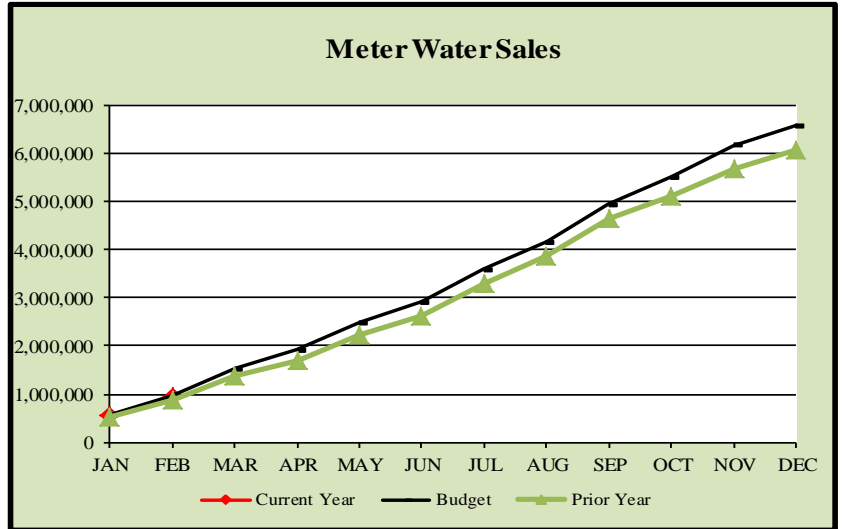


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2016**

**Meter Water Sales**

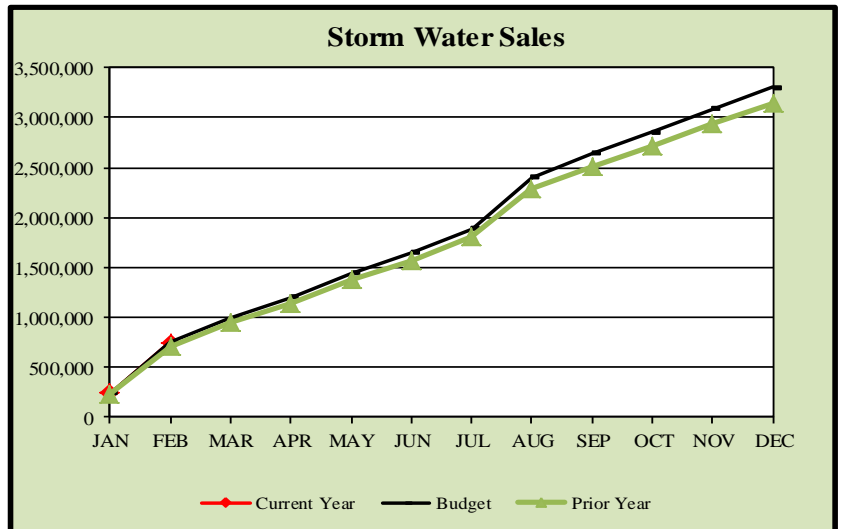
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,717	\$ 573,717	\$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644		
April	1,915,226	380,303		
May	2,481,868	566,642		
June	2,912,390	430,522		
July	3,586,469	674,079		
August	4,157,711	571,242		
September	4,946,125	788,414		
October	5,503,014	556,889		
November	6,162,012	658,998		
December	6,572,750	410,738		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2016**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 238,091	\$ 238,091	\$ 238,442	14.15%
February	750,139	512,049	750,909	11.90%
March	988,469	238,330		
April	1,200,403	211,933		
May	1,439,120	238,718		
June	1,651,173	212,053		
July	1,891,010	239,837		
August	2,403,804	512,795		
September	2,641,727	237,923		
October	2,853,622	211,895		
November	3,092,120	238,497		
December	3,304,340	212,220		

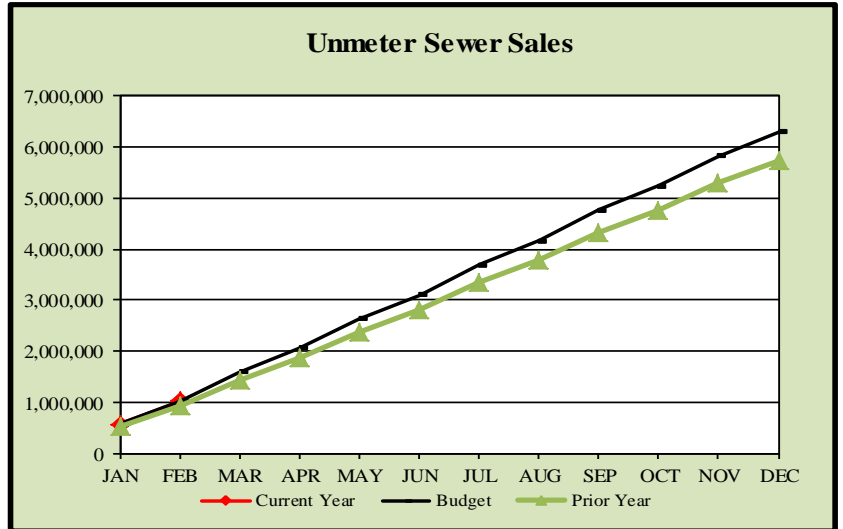


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2016**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 571,975	\$ 571,975	\$ 566,825	-0.90%
February	1,033,695	461,721	1,035,133	0.14%
March	1,603,598	569,903		
April	2,066,627	463,029		
May	2,641,462	574,835		
June	3,110,919	469,457		
July	3,697,613	586,694		
August	4,168,968	471,356		
September	4,762,598	593,630		
October	5,236,709	474,111		
November	5,819,454	582,746		
December	6,291,410	471,956		

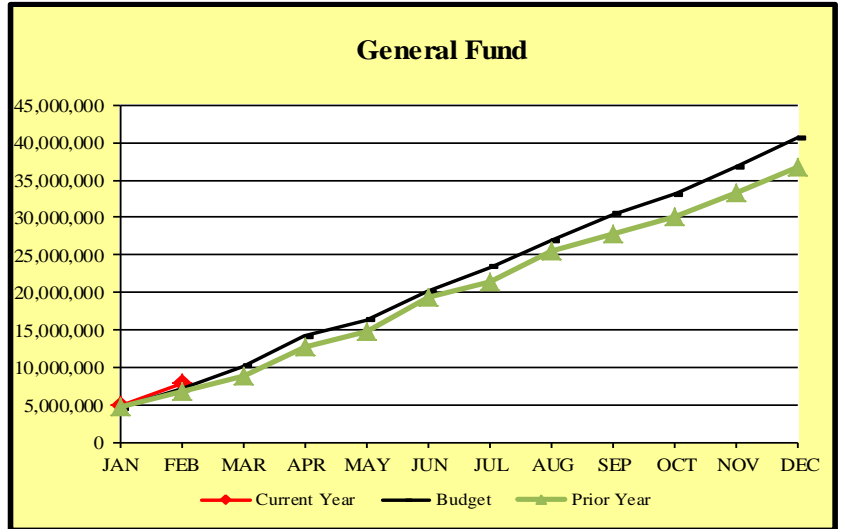


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2016**

**General Fund**

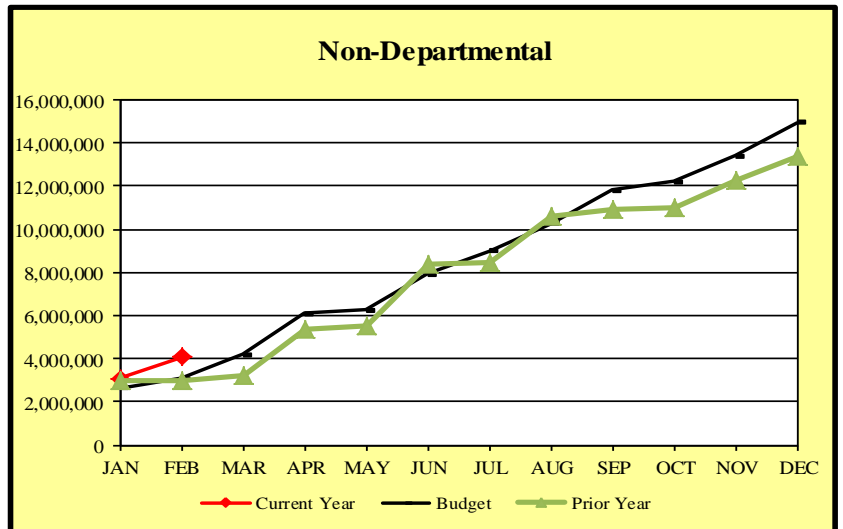
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,534,064	\$ 4,534,064	\$ 4,953,956	9.26%
February	7,039,425	2,505,361	7,893,221	12.13%
March	10,195,267	3,155,842		
April	14,199,472	4,004,205		
May	16,374,414	2,174,942		
June	20,134,963	3,760,549		
July	23,368,286	3,233,323		
August	26,955,976	3,587,690		
September	30,559,040	3,603,064		
October	33,147,709	2,588,669		
November	36,747,228	3,599,518		
December	40,691,280	3,944,052		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2016**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,637,164	\$ 2,637,164	\$ 3,074,199	16.57%
February	3,090,761	453,597	4,065,136	31.53%
March	4,177,637	1,086,876		
April	6,115,913	1,938,276		
May	6,276,776	160,863		
June	7,917,237	1,640,461		
July	8,983,200	1,065,963		
August	10,280,111	1,296,911		
September	11,804,336	1,524,225		
October	12,235,538	431,202		
November	13,396,879	1,161,341		
December	14,939,500	1,542,621		



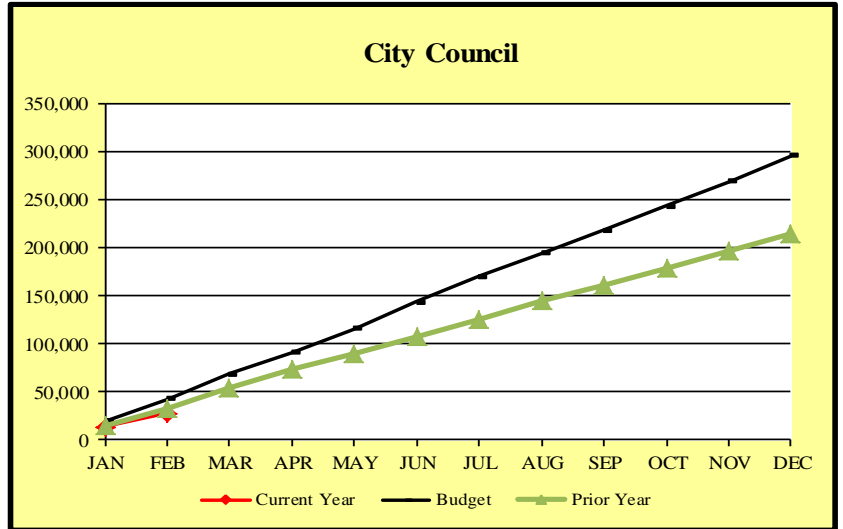
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2016**

**City Council**

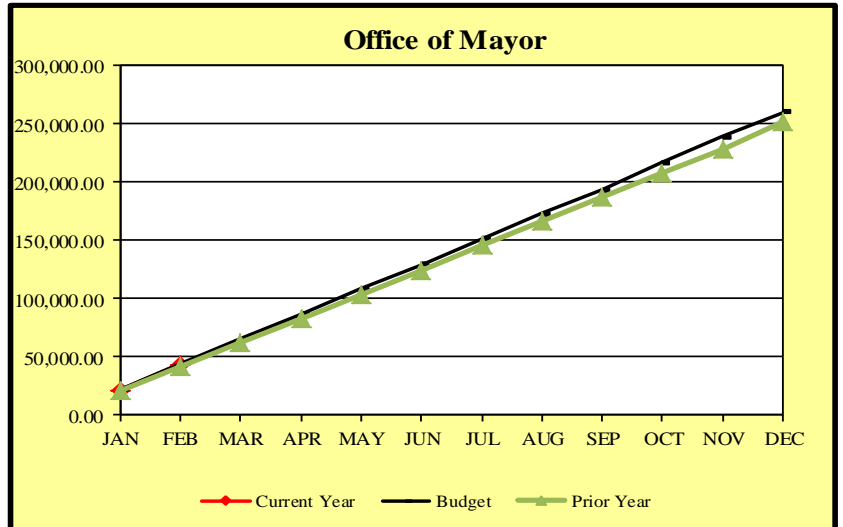
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,588	\$ 19,588	\$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379		
April	91,002	22,385		
May	115,388	24,386		
June	142,957	27,568		
July	169,613	26,656		
August	194,018	24,404		
September	218,163	24,145		
October	242,646	24,484		
November	268,263	25,616		
December	295,500	27,237		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2016**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,161	\$ 22,161	\$ 21,296	-3.90%
February	44,020	21,859	43,294	-1.65%
March	65,603	21,583		
April	86,693	21,090		
May	108,016	21,323		
June	129,368	21,352		
July	151,400	22,032		
August	172,781	21,380		
September	193,702	20,921		
October	217,172	23,470		
November	239,237	22,065		
December	260,250	21,013		

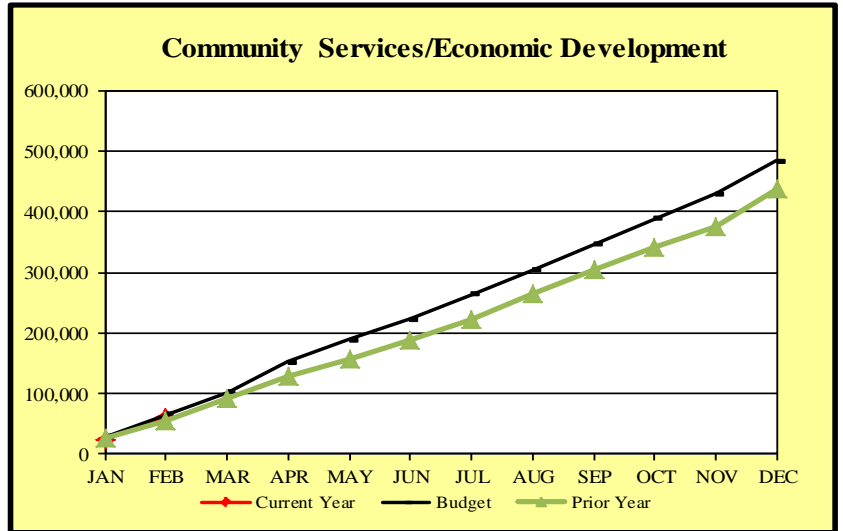


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2016**

**Community Services/Economic Development**

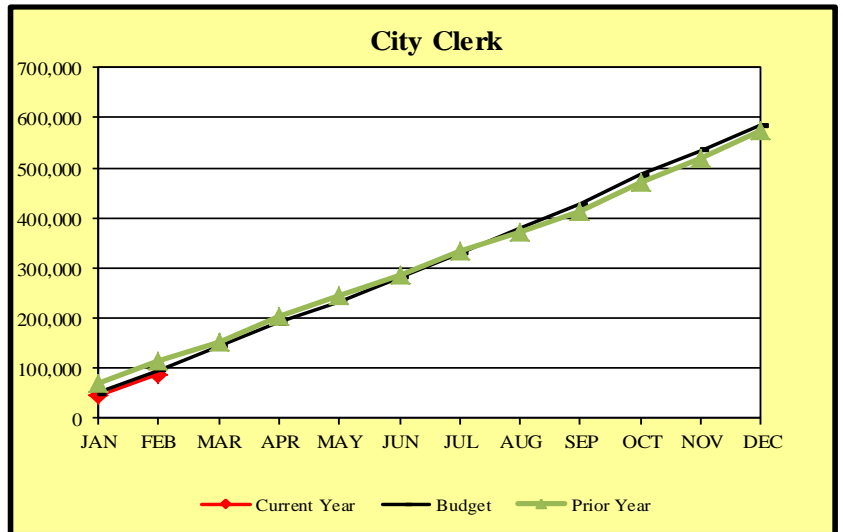
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,028	\$ 28,028	\$ 25,054	-10.61%
February	65,193	37,165	61,145	-6.21%
March	101,769	36,576		
April	152,174	50,405		
May	189,175	37,001		
June	223,124	33,949		
July	264,279	41,155		
August	303,281	39,002		
September	346,067	42,786		
October	388,176	42,108		
November	429,367	41,192		
December	483,580	54,213		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2016**

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,489	\$ 50,489	\$ 44,524	-11.81%
February	96,125	45,635	87,838	-8.62%
March	145,204	49,079		
April	189,944	44,740		
May	234,027	44,083		
June	281,576	47,549		
July	329,270	47,695		
August	379,179	49,909		
September	428,220	49,041		
October	485,933	57,714		
November	535,319	49,385		
December	585,310	49,991		

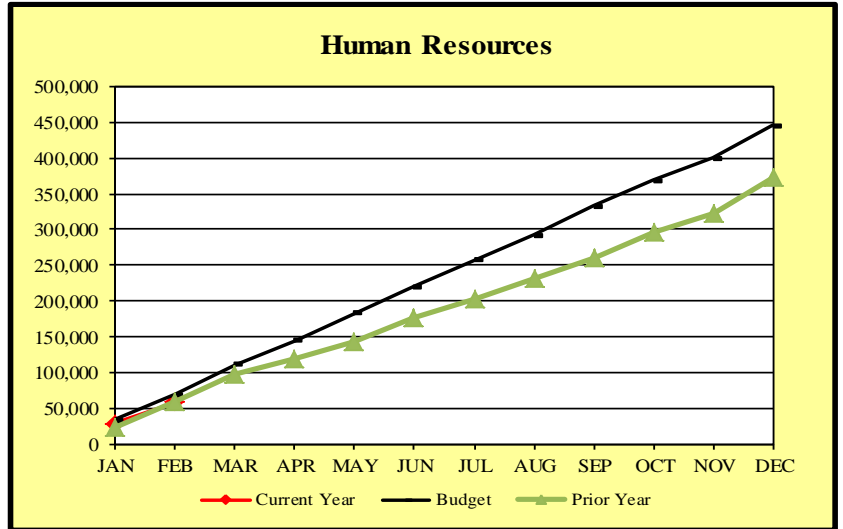


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2016**

**Human Resources**

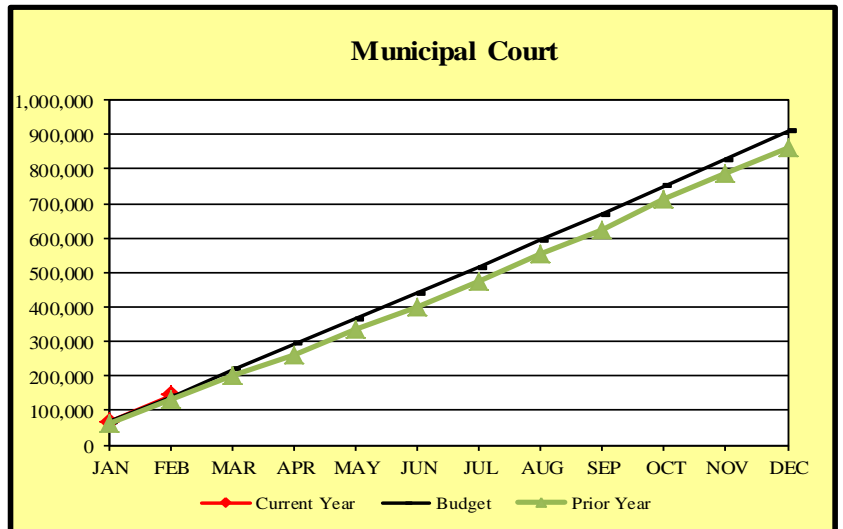
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	33,067	\$	33,067	\$	28,007		-15.30%
February		68,688		35,621		58,708		-14.53%
March		111,242		42,553				
April		145,138		33,896				
May		182,888		37,750				
June		219,759		36,871				
July		256,747		36,988				
August		291,944		35,197				
September		332,154		40,210				
October		368,111		35,957				
November		400,133		32,022				
December		445,790		45,657				



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2016**

**Municipal Court**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	67,768	\$	67,768	\$	67,346		-0.62%
February		140,999		73,231		145,300		3.05%
March		219,268		78,269				
April		293,243		73,975				
May		365,511		72,268				
June		440,872		75,361				
July		515,865		74,993				
August		594,541		78,676				
September		669,574		75,033				
October		750,559		80,985				
November		828,307		77,748				
December		909,270		80,963				

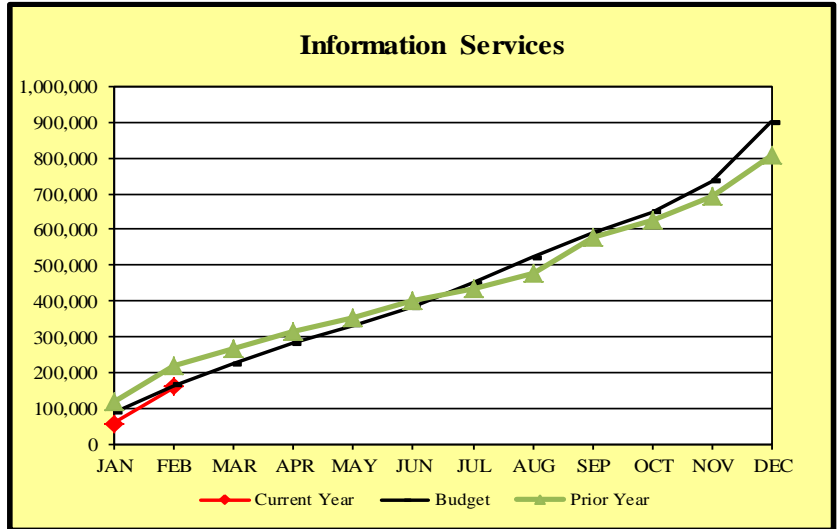


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2016**

**Information Services**

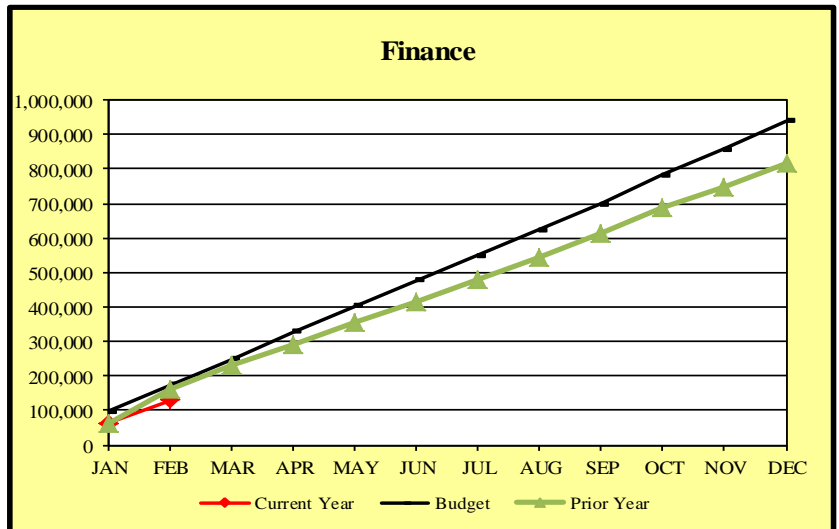
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,065	\$ 87,065	\$ 55,507	-36.25%
February	163,617	76,552	158,620	-3.05%
March	224,796	61,179		
April	281,617	56,821		
May	331,746	50,129		
June	381,470	49,725		
July	448,514	67,044		
August	521,686	73,171		
September	590,807	69,121		
October	648,167	57,360		
November	735,478	87,311		
December	900,110	164,632		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2016**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 97,947	\$ 97,947	\$ 62,994	-35.69%
February	174,402	76,455	130,335	-25.27%
March	249,528	75,126		
April	330,097	80,569		
May	403,825	73,728		
June	478,183	74,359		
July	551,010	72,826		
August	624,240	73,230		
September	699,491	75,251		
October	782,345	82,854		
November	857,044	74,699		
December	939,820	82,776		

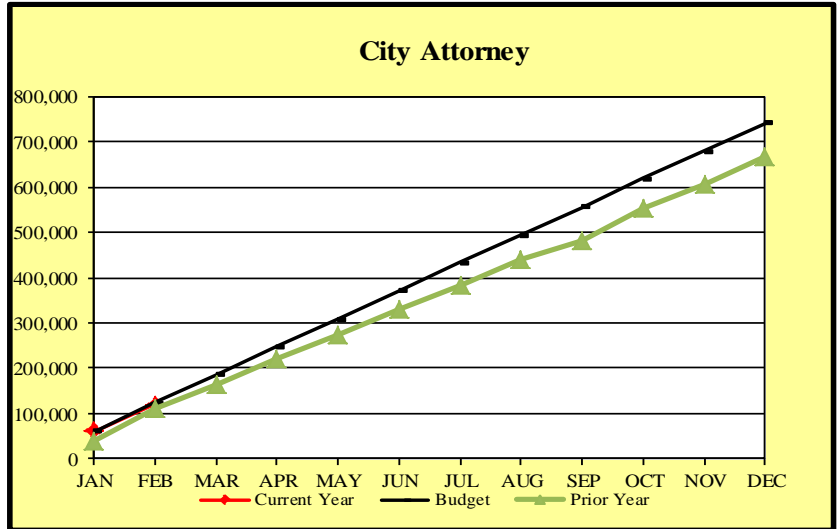


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2016**

**City Attorney**

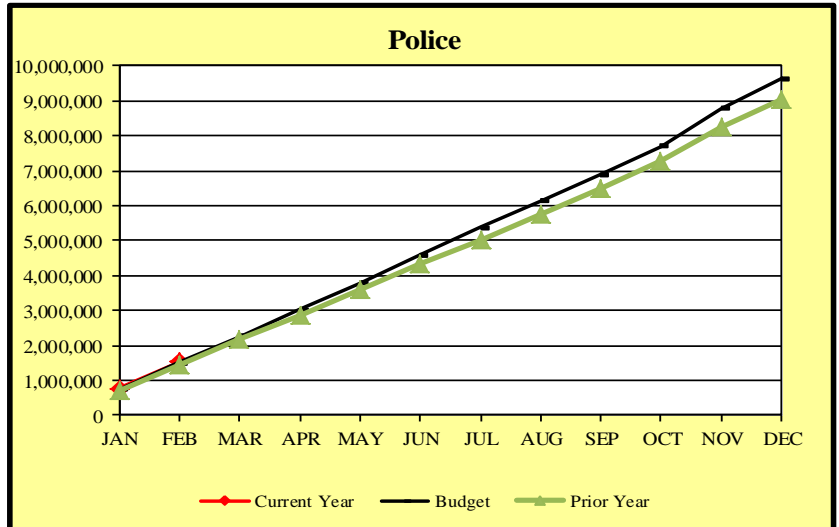
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,797	\$ 61,797	\$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797		
April	247,187	61,797		
May	308,983	61,797		
June	370,780	61,797		
July	432,576	61,797		
August	494,373	61,797		
September	556,170	61,797		
October	617,966	61,797		
November	679,763	61,797		
December	741,560	61,797		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2016**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,439	\$ 742,439	\$ 771,955	3.98%
February	1,500,827	758,388	1,527,193	1.76%
March	2,270,564	769,738		
April	3,024,634	754,070		
May	3,778,474	753,839		
June	4,596,174	817,700		
July	5,361,301	765,126		
August	6,134,061	772,761		
September	6,899,091	765,029		
October	7,695,105	796,015		
November	8,764,862	1,069,757		
December	9,628,550	863,688		

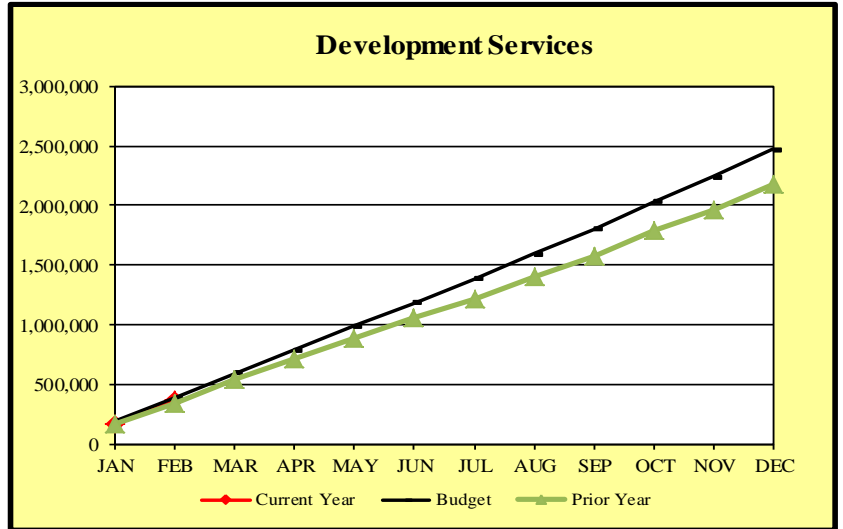


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2016**

**Development Services**

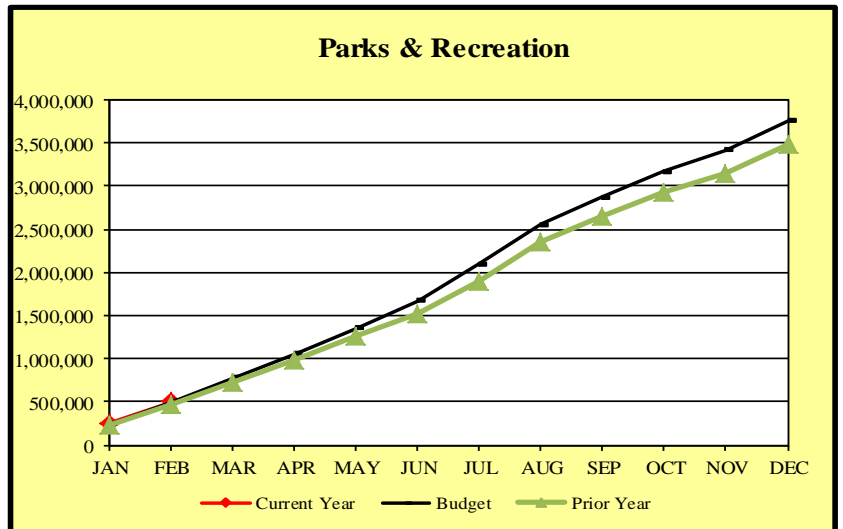
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 187,956	\$ 187,956	\$ 170,060	-9.52%
February	382,755	194,799	361,353	-5.59%
March	596,922	214,167		
April	791,247	194,325		
May	991,993	200,746		
June	1,183,614	191,621		
July	1,388,451	204,836		
August	1,596,781	208,330		
September	1,803,127	206,345		
October	2,032,106	228,979		
November	2,241,805	209,699		
December	2,473,970	232,165		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2016**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 242,792	\$ 242,792	\$ 252,899	4.16%
February	503,727	260,935	502,972	-0.15%
March	778,531	274,804		
April	1,055,428	276,898		
May	1,355,118	299,690		
June	1,671,726	316,608		
July	2,101,457	429,730		
August	2,558,858	457,401		
September	2,879,622	320,763		
October	3,172,797	293,176		
November	3,426,737	253,939		
December	3,762,150	335,413		

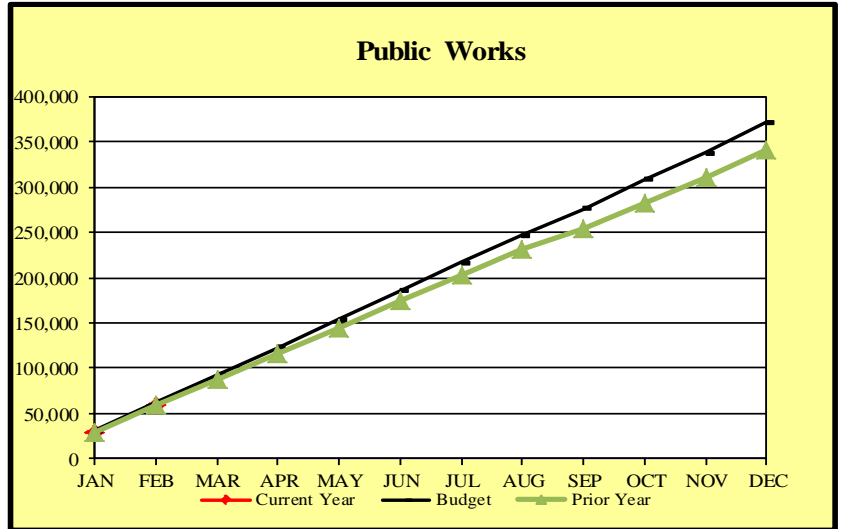


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2016**

**Public Works**

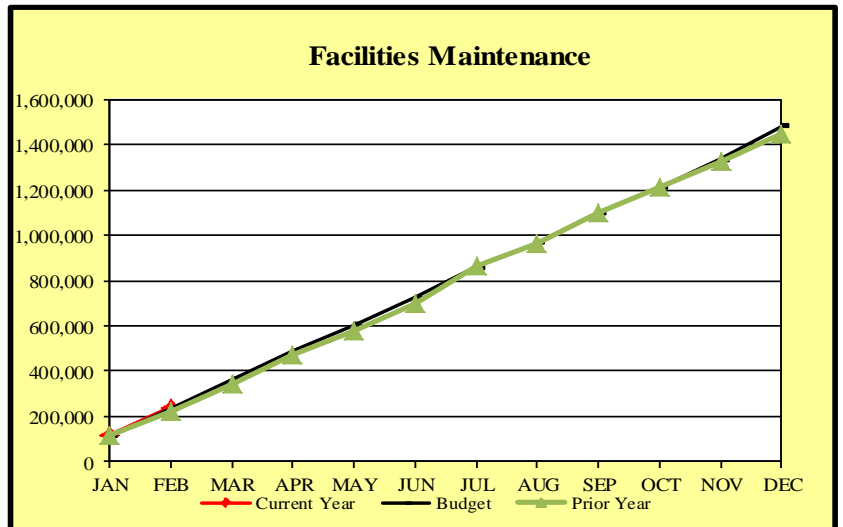
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,230	\$ 31,230	\$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680		
April	123,243	30,434		
May	154,320	31,076		
June	185,380	31,060		
July	216,622	31,243		
August	246,986	30,363		
September	276,279	29,293		
October	308,266	31,987		
November	337,169	28,904		
December	371,790	34,621		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2016**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,588	\$ 115,588	\$ 116,661	0.93%
February	236,621	121,033	240,595	1.68%
March	365,554	128,934		
April	487,500	121,946		
May	604,005	116,504		
June	723,757	119,752		
July	857,071	133,314		
August	967,719	110,648		
September	1,099,287	131,567		
October	1,211,418	112,132		
November	1,335,849	124,431		
December	1,483,800	147,951		

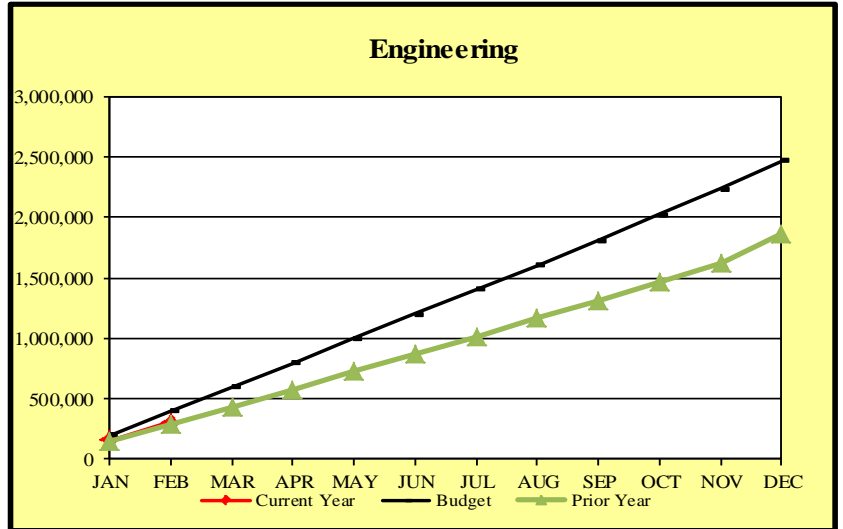


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2016**

**Engineering**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	198,055	\$	198,055	\$	160,475		-18.97%
February		396,423		198,368		303,810		-23.36%
March		597,281		200,858				
April		796,160		198,879				
May		1,001,003		204,843				
June		1,201,964		200,961				
July		1,401,670		199,706				
August		1,603,612		201,942				
September		1,807,951		204,339				
October		2,023,470		215,519				
November		2,232,307		208,838				
December		2,470,330		238,023				



*\*The monthly budget forecast columns are based on a five-year average.*



# INVESTMENT PORTFOLIO SUMMARY

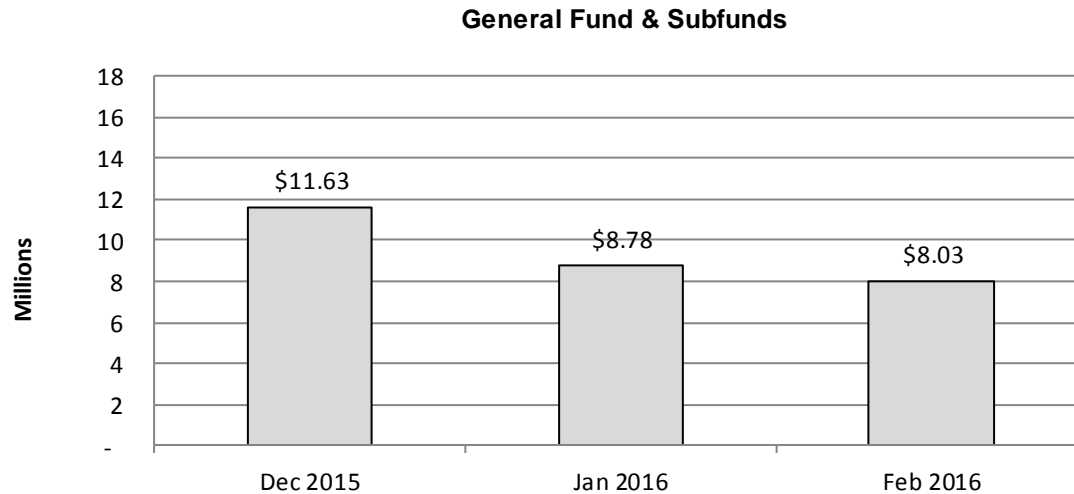
## City of Edmonds Investment Portfolio Summary As of February 29, 2016

Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$12,151,033	Various	0.420%	0.090%
Snohomish County Investment Pool	Investment Pool		Various	\$35,431,490	Various	0.83%	0.521%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.016%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.013%
FNMA	Bonds	60	9/19/2014	1,000,000	9/19/2019	1.87%	0.033%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.017%
FFCB	Bonds	36	1/25/2016	2,000,000	12/28/2018	1.42%	0.050%
FFCB	Bonds	37	1/25/2016	2,000,000	1/25/2019	1.23%	0.043%
FHLMC	Bonds	33	2/19/2016	1,000,000	11/19/2018	1.25%	0.022%
TOTAL				<u>\$56,609,523</u>		<u>0.81%</u>	0.806%
Investment Mix			% of Total	Rate Comparison			
State Investment Pool			21.5%	Current 6-month treasury rate		0.49%	
Bonds			15.9%	Current State Pool rate		0.42%	
Snohomish County Investment Pool			62.6%	Blended Edmonds rate		0.81%	
			<u>100.0%</u>				

(a) To maturity.

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>1/1/2016</u>	<u>2/28/2016</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund	\$ 8,302,756	\$ 5,459,348	\$ 4,716,874	\$ -	\$ (3,585,882)
009-Leoff-Medical Ins. Reserve	519,409	504,644	477,074	-	(42,335)
011-Risk Management Fund	961,512	961,955	962,390	-	878
012-Contingency Reserve Fund	1,670,576	1,671,342	1,672,096	-	1,520
013-Multimodal Transportation FD	56,487	56,513	56,538	-	52
014-Historic Preservation Gift Fund	9,026	9,030	9,034	-	8
016-Building Maintenance	114,768	119,392	133,427	-	18,658
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 11,634,534</b>	<b>\$ 8,782,224</b>	<b>\$ 8,027,434</b>	<b>\$ -</b>	<b>\$ (3,607,100)</b>



***\*Please note that these revenues and expenses occur within annual cycles.***

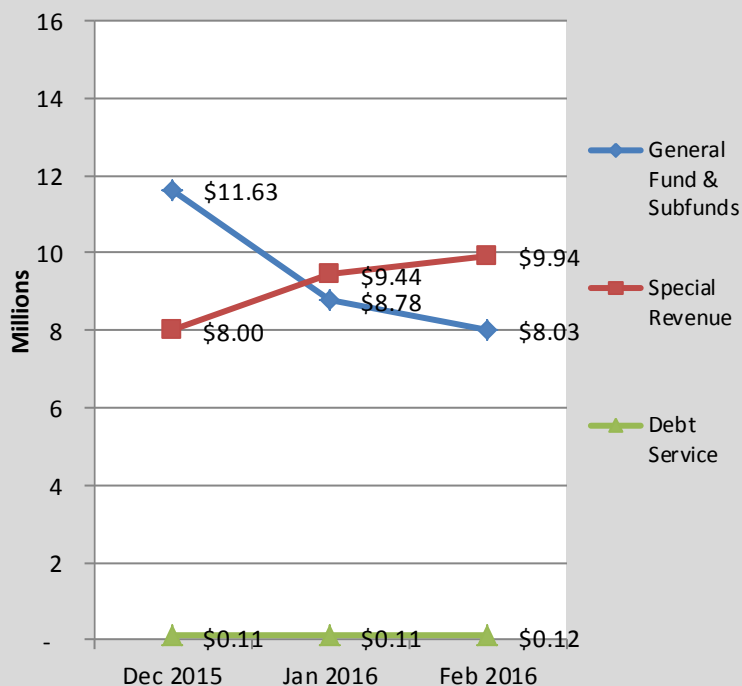
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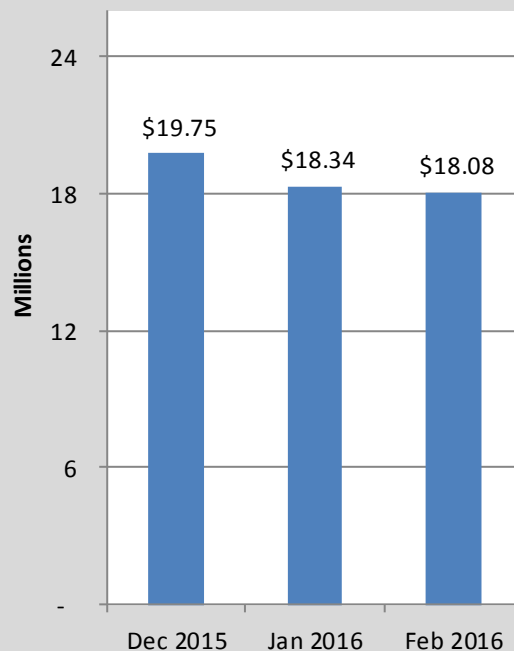
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>1/1/2016</u>	<u>2/28/2016</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 11,634,534	\$ 8,782,224	\$ 8,027,434	\$ -	\$ (3,607,100)
Special Revenue	8,003,446	9,442,444	9,937,132	-	1,933,686
Debt Service	114,790	114,790	115,564	-	773
Total Governmental Funds	\$ 19,752,770	\$ 18,339,458	\$ 18,080,129	\$ -	\$ (1,672,641)

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



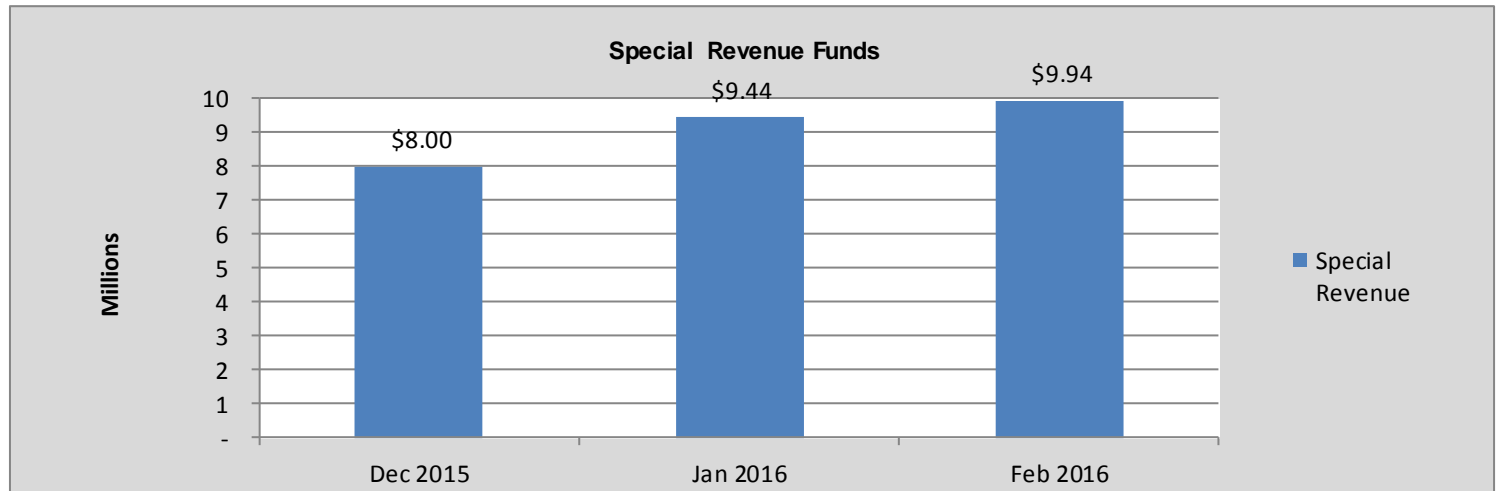
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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	1/1/2016	2/28/2016	Q1	YTD
104 - Drug Enforcement Fund	\$ 19,131	\$ 87,367	\$ 71,138	\$ -	\$ 52,007
111 - Street Fund	513,008	437,356	411,912	-	(101,096)
112 - Combined Street Const/Improve	392,728	1,513,341	2,714,817	-	2,322,089
117 - Municipal Arts Acquis. Fund	468,470	467,446	465,260	-	(3,210)
118 - Memorial Street Tree	17,919	17,927	17,935	-	16
120 - Hotel/Motel Tax Revenue Fund	153,435	158,775	158,871	-	5,436
121 - Employee Parking Permit Fund	64,481	69,662	71,294	-	6,813
122 - Youth Scholarship Fund	15,469	15,289	15,296	-	(172)
123 - Tourism Promotional Fund/Arts	84,418	84,190	84,575	-	158
125 - Real Estate Tax 2	1,607,434	1,822,369	1,819,277	-	211,843
126 - Real Estate Excise Tax 1	2,216,905	2,330,928	1,967,598	-	(249,307)
127 - Gifts Catalog Fund	265,924	268,048	277,668	-	11,744
129 - Special Projects Fund	38,393	38,411	38,428	-	35
130 - Cemetery Maintenance/Improvement	137,256	134,327	138,476	-	1,220
132 - Parks Construction Fund	901,968	863,094	541,055	-	(360,913)
136 - Parks Trust Fund	152,249	152,319	152,388	-	139
137 - Cemetery Maintenance Trust Fund	883,730	885,159	887,183	-	3,454
138 - Sister City Commission	3,785	3,787	3,789	-	4
139 - Transportation Benefit District	0	0	0	-	-
140 - Business Improvement District	66,743	92,648	100,170	-	33,426
<b>Total Special Revenue</b>	<b>\$ 8,003,446</b>	<b>\$ 9,442,444</b>	<b>\$ 9,937,132</b>	<b>\$ -</b>	<b>\$ 1,933,686</b>



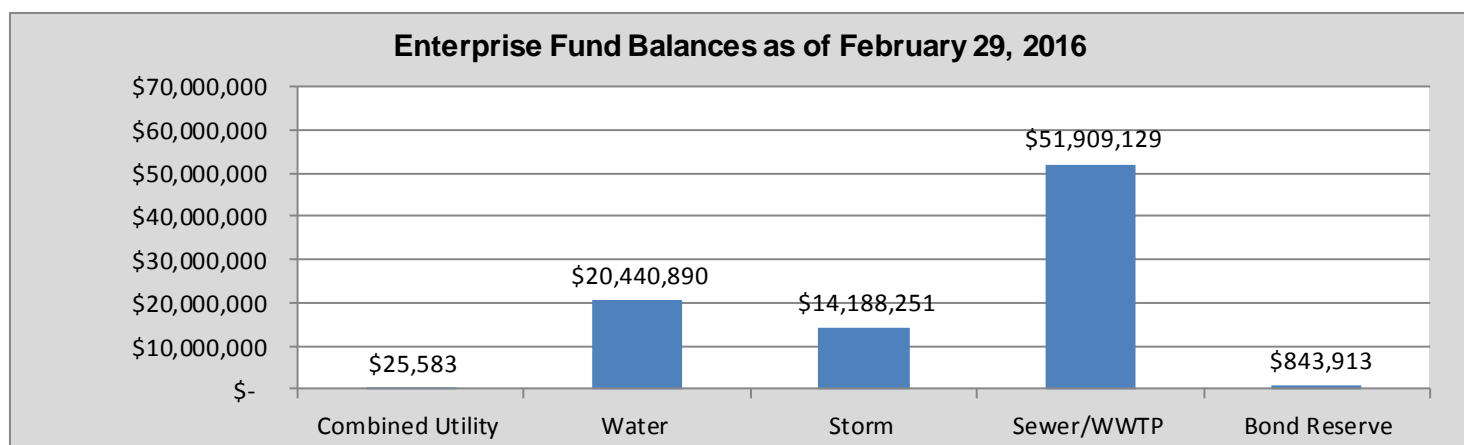
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>1/1/2016</u>	<u>2/28/2016</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 20,079,417	\$ 20,471,272	\$ 20,440,890	\$ -	\$ 361,473
422 - Storm Utility Fund	13,776,027	14,320,271	14,188,251	-	412,224
423 - Sewer/WWTP Utility Fund	51,338,549	51,944,135	51,909,129	-	570,580
424 - Bond Reserve Fund	843,912	843,913	843,913	-	1
411 - Combined Utility Operation	-	115,963	25,583	-	25,583
<b>Total Enterprise Funds</b>	<b>\$ 86,037,905</b>	<b>\$ 87,695,553</b>	<b>\$ 87,407,767</b>	<b>\$ -</b>	<b>\$ 1,369,862</b>



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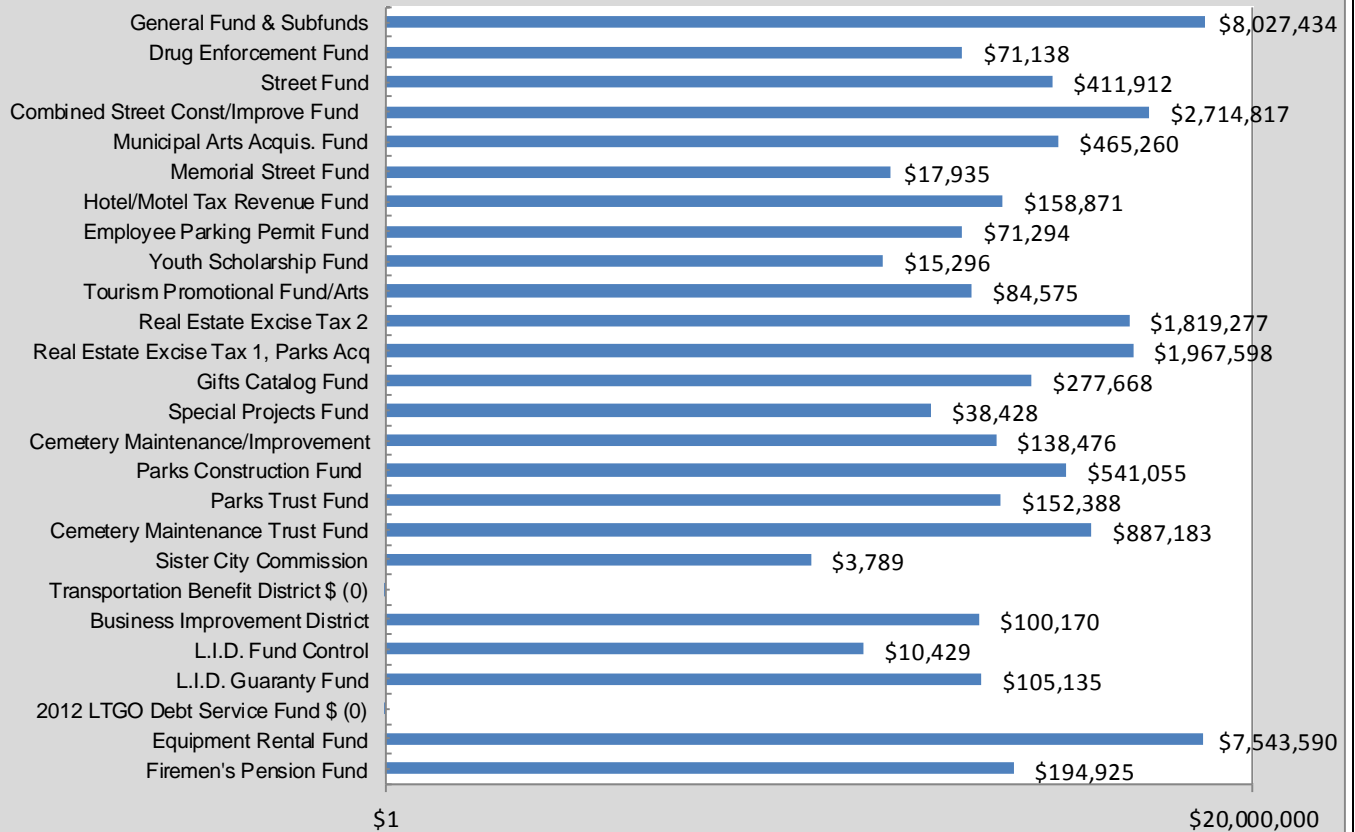
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	1/1/2016	2/28/2016	Q1	YTD
Governmental Funds	\$ 19,752,770	\$ 18,339,458	\$ 18,080,129	\$ -	\$ (1,672,641)
Enterprise Funds	86,037,905	87,695,553	87,407,767	-	1,369,862
Internal Services Fund	7,384,801	7,450,109	7,543,590	-	158,790
Agency Funds	203,101	198,476	194,925	-	(8,176)
Total City-wide Total	\$113,378,577	\$113,683,596	\$113,226,412	\$ -	\$ (152,165)

## Governmental Fund Balances as of February 29, 2016



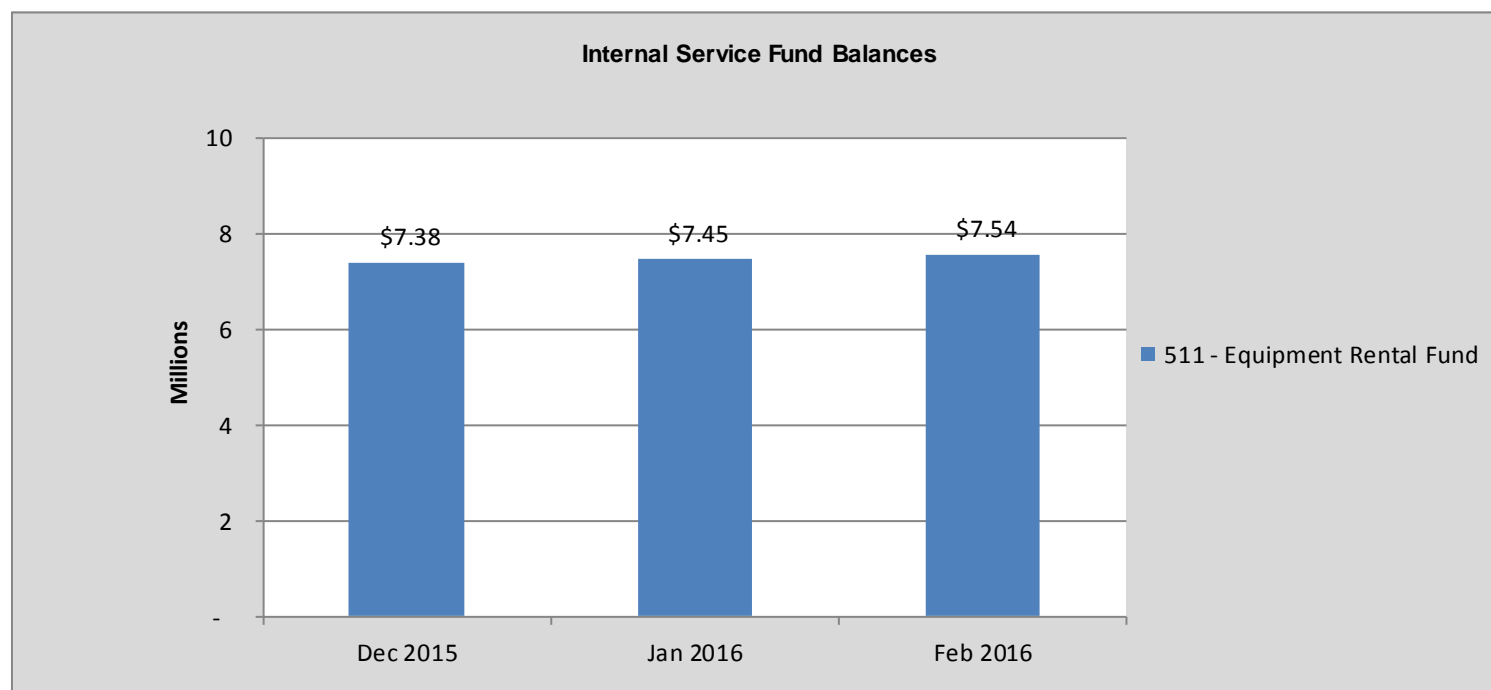
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>1/1/2016</u>	<u>2/28/2016</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,384,801	\$ 7,450,109	\$ 7,543,590	\$ -	\$ 158,790
Total Internal Service Funds	\$ 7,384,801	\$ 7,450,109	\$ 7,543,590	\$ -	\$ 158,790



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